

# NORTHAMPTON TOWNSHIP

## 2023 BUDGET

### SUMMARY OF OPERATING, CAPITAL, AND TRUST FUNDS

	Y/E 2022 ESTIMATED <u>BALANCE</u>	2023 <u>REVENUES</u>	2023 <u>EXPENDITURES</u>	(Y/E 2023) ENDING <u>BALANCE</u>
<b><u>OPERATING FUNDS</u></b>				
General Fund	\$ 3,479,306	\$ 20,565,000	\$ 20,928,000	\$ 3,115,406
Fire Protection Fund	1,087,789	2,548,000	3,382,000	253,789
Rescue Squad Fund	11,554	436,500	438,000	10,054
Refuse Collection Fund	70,638	7,735,000	7,150,000	655,638
Library Fund	99,944	1,305,000	1,362,000	42,944
Senior Center Fund	29,301	449,000	456,000	22,301
Park & Recreation Fund	114,923	2,743,000	2,843,000	14,923
Country Club Fund	(413,591)	5,970,000	5,339,000	217,409
Road Maintenance Fund	90,209	546,000	615,000	21,209
Debt Service Fund	1,121,477	3,245,000	3,210,000	1,156,477
Highway Aid Fund	165,301	1,309,000	1,332,000	142,301
	<b>\$ 5,856,850</b>	<b>\$ 46,851,500</b>	<b>\$ 47,055,000</b>	<b>\$ 5,652,450</b>
<b><u>CAPITAL IMPROVEMENT FUNDS</u></b>				
Capital Reserve Fund	\$ 110,364	\$ 2,946,000	\$ 2,996,500	\$ 59,864
Recreation Capital Fund	179,998	412,000	556,000	35,998
Fire Equipment Capital Fund	2,994,105	28,000	800,000	2,222,105
Road Equip Capital Fund	222,091	884,000	897,000	209,091
Library Capital Fund	32,223	31,000	25,000	38,223
Senior Center Capital Fund	68,875	2,000	25,000	45,875
Country Club Capital Fund	-	104,000	104,000	-
	<b>\$ 3,607,656</b>	<b>\$ 4,407,000</b>	<b>\$ 5,403,500</b>	<b>\$ 2,611,156</b>
<b><u>TRUST FUNDS</u></b>				
Police Pension Fund	\$ 25,225,292	\$ 3,799,883	\$ 1,503,000	\$ 27,522,175
Non Uniform Pension Fund	14,854,611	2,325,961	774,000	16,406,572
	<b>\$ 40,079,903</b>	<b>\$ 6,125,844</b>	<b>\$ 2,277,000</b>	<b>\$ 43,928,746</b>
<b><u>TOTAL ALL FUNDS</u></b>	<b>\$ 49,544,409</b>	<b>\$ 57,384,344</b>	<b>\$ 54,735,500</b>	<b>\$ 52,192,353</b>

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**REVENUES**

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>
<b>FUND BALANCE</b>						
<i>Fund Balance Forward</i>	\$ 2,090,382	\$ 1,727,102	\$ 988,450	\$ 1,409,255	\$ 2,421,706	\$ 3,479,306
<b>CURRENT REVENUE</b>						
Real Property Taxes	\$ 3,025,286	\$ 3,034,869	\$ 3,478,957	\$ 3,494,451	\$ 5,173,000	\$ 5,148,000
Local Enabling Act Taxes	9,232,689	9,506,531	9,797,135	11,299,323	11,213,000	11,284,000
Business Licenses & Permits	984,757	948,023	918,039	878,424	871,500	849,000
Non-Business Licenses & Permits	12,570	12,665	12,230	12,845	12,600	12,600
Fines	71,499	66,499	61,350	53,086	55,000	61,000
Interest Earnings	137,091	122,948	89,242	72,571	123,000	104,000
Rents and Royalties	140,045	125,674	140,081	157,792	161,000	163,500
State Operating & Capital Grants	-	3,145	-	-	1,000	5,000
State Shared Revenue	967,790	1,077,579	1,104,141	1,045,008	1,141,500	1,107,500
General Government	82,957	81,547	113,683	111,157	74,000	80,000
Public Safety	1,244,636	879,791	1,014,255	1,554,294	1,303,000	1,227,500
Highways and Streets	10,895	193,714	91,599	68,322	46,000	45,000
Miscellaneous Revenue	7,060	15,543	48,888	58,395	15,000	25,000
Contributions & Donations	500	-	-	-	-	500
Reimbursements	142,992	170,702	91,457	134,768	173,000	169,500
Interfund Transfers	480,400	629,259	432,000	374,000	180,000	282,000
<b>Total Current Revenue</b>	<b>\$ 16,541,169</b>	<b>\$ 16,868,488</b>	<b>\$ 17,393,058</b>	<b>\$ 19,314,436</b>	<b>\$ 20,542,600</b>	<b>\$ 20,564,100</b>

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>
<b>EXPENDITURES</b>						
Legislative Body	\$ 45,544	\$ 35,788	\$ 34,214	\$ 38,766	\$ 43,000	\$ 43,000
Executive	402,911	388,150	394,556	401,367	401,500	441,000
Financial Administration	379,190	403,635	383,162	505,000	525,500	471,500
Tax Collection	125,344	123,554	123,969	138,126	150,000	159,500
Legal Services	109,883	85,200	134,513	111,169	102,000	115,000
General Administration	73,752	58,502	39,857	53,343	54,000	61,500
Information Technology	144,520	192,158	217,038	260,062	262,500	325,000
Engineering	179,035	210,503	170,495	156,584	192,500	190,000
Government Buildings/Plant	412,001	499,568	437,806	442,669	618,000	842,500
Police Services	6,892,313	7,269,230	7,462,900	8,007,647	8,217,000	8,798,000
Fire Protection Services	701,532	862,893	257,129	236,606	248,000	263,500
Code Enforcement & Zoning	715,437	809,633	692,094	803,525	855,000	918,000
Planning Commission	2,143	10,737	870	542	9,000	11,000
Emergency Management	1,843	480	50,303	7,698	16,500	17,000
Zoning Hearing Board	36,512	54,788	90,779	85,155	66,500	94,500
Public Works	1,554,898	1,680,921	1,638,500	1,752,049	1,899,500	1,935,500
Snow & Ice Removal	263,382	70,570	105,184	269,906	189,000	207,000
Street Lighting	9,047	22,781	46,745	40,660	22,000	20,000
Fleet Maintenance Services	712,175	701,658	634,336	792,628	800,500	934,000
Road and Bridge Maintenance	45,612	48,568	49,883	90,958	90,000	90,000
Shade Trees	9,575	9,200	7,900	10,800	15,000	50,000
Civic Celebrations	-	2,392	1,419	1,365	25,000	25,000
Telecommunications	29,122	18,081	3,519	14,283	17,500	21,500
Historic Commission	12,452	13,778	13,753	16,272	23,500	16,000
Employer Paid Benefits	2,166,172	2,560,406	2,712,995	2,615,253	2,353,000	2,495,000
Insurance	349,582	357,198	376,131	379,215	417,000	418,000
Refunds	556	6,030	555	4,654	-	-
Unclassified Expenditures	<u>277,811</u>	<u>299,739</u>	<u>306,939</u>	<u>229,682</u>	<u>287,000</u>	<u>255,000</u>
<b>Total Operating Expenditures</b>	<b>\$ 15,652,345</b>	<b>\$ 16,796,140</b>	<b>\$ 16,387,543</b>	<b>\$ 17,465,984</b>	<b>\$ 17,900,000</b>	<b>\$ 19,218,000</b>
<b>Result From Operations</b>	<b>\$ 888,824</b>	<b>\$ 72,348</b>	<b>\$ 1,005,516</b>	<b>\$ 1,848,452</b>	<b>\$ 2,642,600</b>	<b>\$ 1,346,100</b>
Interfund Transfers	<u>1,252,105</u>	<u>811,000</u>	<u>584,711</u>	<u>836,000</u>	<u>1,585,000</u>	<u>1,710,000</u>
<b>Total Appropriations</b>	<b>\$ 16,904,450</b>	<b>\$ 17,607,140</b>	<b>\$ 16,972,254</b>	<b>\$ 18,301,984</b>	<b>\$ 19,485,000</b>	<b>\$ 20,928,000</b>
<b>NET FUND BALANCE</b>	<b>\$ 1,727,102</b>	<b>\$ 988,450</b>	<b>\$ 1,409,254</b>	<b>\$ 2,421,706</b>	<b>\$ 3,479,306</b>	<b>\$ 3,115,406</b>

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**REVENUES**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 (EST)</b>	<b>2023 BUDGET</b>	<b>SCH</b>
<b>FUND BALANCE</b>								
01.279.000	Fund Balance Forward	\$ 1,727,102	\$ 988,450	\$ 1,409,255	\$ 1,389,255	\$ 2,421,706	\$ 3,479,306	
<b>REAL PROPERTY TAXES</b>								
01.301.100	Real Estate Taxes- Current	\$ 3,011,623	\$ 3,455,635	\$ 3,471,435	\$ 5,094,000	\$ 5,150,000	\$ 5,125,000	A
01.301.200	Real Estate Taxes- Prior	20,126	20,280	20,014	20,000	20,000	20,000	
01.301.400	Real Estate Taxes- Delinquent	3,121	3,042	3,002	3,000	3,000	3,000	
		<b>\$ 3,034,869</b>	<b>\$ 3,478,957</b>	<b>\$ 3,494,451</b>	<b>\$ 5,117,000</b>	<b>\$ 5,173,000</b>	<b>\$ 5,148,000</b>	
<b>LOCAL TAX ENABLING ACT 511 TAXES</b>								
01.310.020	Per Capita Taxes-Delinquent	\$ (990)	\$ (66)	\$ (358)	\$ -	\$ (3,000)	\$ -	C
01.310.100	Real Estate Transfer Taxes	1,218,202	1,328,148	1,713,339	1,757,000	1,722,000	1,688,000	C
01.310.210	Earned Income Taxes-Resident	7,391,839	7,606,884	8,736,053	7,807,000	8,514,000	8,599,000	B
01.310.211	Earned Income Taxes-Non Resident	493,720	485,546	454,369	529,000	570,000	582,000	B
01.310.500	Local Services Taxes	403,760	376,623	395,920	378,000	410,000	415,000	C
		<b>\$ 9,506,531</b>	<b>\$ 9,797,135</b>	<b>\$ 11,299,323</b>	<b>\$ 10,471,000</b>	<b>\$ 11,213,000</b>	<b>\$ 11,284,000</b>	
<b>BUSINESS LICENSES &amp; PERMITS</b>								
01.321.630	Plumbing Contractor Registrations	\$ 8,675	\$ 11,100	\$ 9,300	\$ 10,000	\$ 9,500	\$ 10,000	C
01.321.800	Cable Television Franchise Fees	939,348	906,939	869,124	834,000	862,000	839,000	C
		<b>\$ 948,023</b>	<b>\$ 918,039</b>	<b>\$ 878,424</b>	<b>\$ 844,000</b>	<b>\$ 871,500</b>	<b>\$ 849,000</b>	
<b>NON-BUSINESS LICENSES &amp; PERMITS</b>								
01.322.100	Tenant Registration Fees	\$ 275	\$ 175	\$ 100	\$ 500	\$ 100	\$ 100	C
01.322.500	Street Opening Permits	12,390	12,055	12,745	12,500	12,500	12,500	C
		<b>\$ 12,665</b>	<b>\$ 12,230</b>	<b>\$ 12,845</b>	<b>\$ 13,000</b>	<b>\$ 12,600</b>	<b>\$ 12,600</b>	
<b>FINES</b>								
01.331.110	Vehicle Code Violations	\$ 62,148	\$ 56,011	\$ 46,121	\$ 50,000	\$ 44,000	\$ 50,000	C
01.331.120	Ordinance Violations	4,351	5,339	6,966	8,000	11,000	11,000	C
		<b>\$ 66,499</b>	<b>\$ 61,350</b>	<b>\$ 53,086</b>	<b>\$ 58,000</b>	<b>\$ 55,000</b>	<b>\$ 61,000</b>	
<b>INTEREST EARNINGS</b>								
01.341.100	Interest on Investments	\$ 41,616	\$ 7,830	\$ 4,746	\$ 6,000	\$ 54,000	\$ 60,000	C
01.341.120	Credit Card Revenue Sharing	6,344	3,796	266	500	6,000	5,000	
01.341.140	Insurance Dividends	74,988	77,616	67,560	68,000	63,000	39,000	C
		<b>\$ 122,948</b>	<b>\$ 89,242</b>	<b>\$ 72,571</b>	<b>\$ 74,500</b>	<b>\$ 123,000</b>	<b>\$ 104,000</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>RENTS AND ROYALTIES</b>								
01.342.200	Rent of Buildings	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	C
01.342.530	Cell Tower Leases	124,674	138,881	156,592	159,500	159,500	162,000	C
		<b>\$ 125,674</b>	<b>\$ 140,081</b>	<b>\$ 157,792</b>	<b>\$ 161,000</b>	<b>\$ 161,000</b>	<b>\$ 163,500</b>	
<b>OPERATING &amp; CAPITAL GRANTS</b>								
01.354.156	Safety Equipment Grants	\$ 3,145	\$ -	\$ -	\$ 5,000	\$ 1,000	\$ 5,000	E
		<b>\$ 3,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 1,000</b>	<b>\$ 5,000</b>	
<b>STATE SHARED REVENUE</b>								
01.355.010	Public Utility Realty Taxes	\$ 15,896	\$ 17,243	\$ 19,874	\$ 20,000	\$ 21,500	\$ 20,000	E
01.355.040	Beverage Licenses	4,500	4,200	3,900	4,000	-	3,500	E
01.355.050	Pension System State Aid	759,518	782,889	791,552	792,000	834,000	834,000	E
01.355.070	Foreign Fire Insurance Premiums	297,664	299,809	229,682	250,000	286,000	250,000	E
		<b>\$ 1,077,579</b>	<b>\$ 1,104,141</b>	<b>\$ 1,045,008</b>	<b>\$ 1,066,000</b>	<b>\$ 1,141,500</b>	<b>\$ 1,107,500</b>	
<b>GENERAL GOVERNMENT</b>								
01.361.310	Land Development Fees	\$ 12,500	\$ 16,600	\$ 15,500	\$ 15,000	\$ 14,000	\$ 15,000	C
01.361.340	Zoning Hearing Board Fees	31,950	41,950	34,000	40,000	20,000	25,000	C
01.361.700	Document Reproduction Fees	40	208	-	500	-	-	C
01.361.750	Escrow Administration Fees	37,057	54,925	61,657	44,500	40,000	40,000	F
		<b>\$ 81,547</b>	<b>\$ 113,683</b>	<b>\$ 111,157</b>	<b>\$ 100,000</b>	<b>\$ 74,000</b>	<b>\$ 80,000</b>	
<b>PUBLIC SAFETY</b>								
01.362.100	Special Police Services	\$ 50,242	\$ 13,189	\$ 54,657	\$ 40,000	\$ 45,000	\$ 50,000	F
01.362.105	School Resource Officer	50,944	52,499	75,000	75,000	75,000	75,000	F
01.362.110	Sale of Police Reports	5,500	3,770	4,765	5,000	15,000	15,000	C
01.362.115	Fingerprint Service/Live Scan	3,300	2,250	2,250	3,000	2,000	2,000	C
01.362.200	Fire Safety Inspection Fees	42,111	25,883	32,771	35,000	35,000	35,000	C
01.362.400	Plan Review Fees	17,175	52,004	112,229	100,000	30,000	50,000	D
01.362.410	Building Permits	501,499	554,945	722,536	585,000	639,000	548,500	D
01.362.420	Electrical Permits	24,349	30,935	40,375	40,000	32,000	35,000	D
01.362.430	Plumbing Permits	29,175	52,565	77,937	60,000	69,000	60,000	D
01.362.440	Third Party Inspections	1,550	20,315	181,439	160,000	150,000	150,000	
01.362.450	Use and Occupancy Permits	10,235	10,496	13,085	12,000	9,500	10,000	D
01.362.460	Mechanical System Permits	89,550	131,325	155,725	135,000	127,000	130,000	D
01.362.470	Zoning Permits	36,450	54,200	74,050	60,000	68,000	60,000	D
01.362.480	Road Occupancy Permit - Verizon	17,711	9,879	7,476	8,000	6,500	7,000	
		<b>\$ 879,791</b>	<b>\$ 1,014,255</b>	<b>\$ 1,554,294</b>	<b>\$ 1,318,000</b>	<b>\$ 1,303,000</b>	<b>\$ 1,227,500</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>HIGHWAYS AND STREETS</b>								
01.363.520	Contracted Public Works Services	\$ 193,714	\$ 91,599	\$ 68,322	\$ 45,000	\$ 46,000	\$ 45,000	F
<b>MISCELLANEOUS REVENUE</b>								
01.380.010	Miscellaneous Revenue	\$ 15,543	\$ 48,888	\$ 58,395	\$ 25,000	\$ 15,000	\$ 25,000	
<b>CONTRIBUTION &amp; DONATIONS</b>								
01.387.100	Donations From Private Sources	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	
<b>REIMBURSEMENTS</b>								
01.389.200	Workers Compensation (Reimb)	\$ 52,155	\$ 7,372	\$ 15,164	\$ 8,000	\$ 33,000	\$ 10,000	F
01.389.250	Medical Insurance Premiums (Emp)	34,147	47,935	49,783	55,500	52,000	70,000	F
01.389.301	Vehicle Fuel - NBCJMA	3,229	1,433	3,173	3,500	3,500	3,500	F
01.389.350	Vehicle Fuel - Fire	16,482	7,483	14,291	16,000	23,000	22,000	F
01.389.351	Vehicle Fuel - Rescue	20,665	6,149	13,079	14,000	20,000	20,000	F
01.389.400	School Crossing Guards	41,427	20,152	38,059	40,000	40,500	42,000	F
01.389.500	Vehicle Repairs	2,597	933	1,219	2,000	1,000	2,000	F
		<b>\$ 170,702</b>	<b>\$ 91,457</b>	<b>\$ 134,768</b>	<b>\$ 139,000</b>	<b>\$ 173,000</b>	<b>\$ 169,500</b>	
<b>INTERFUND TRANSFERS</b>								
01.392.006	From Library Fund	\$ 159,259	\$ 182,000	\$ 174,000	\$ 180,000	\$ 180,000	\$ 282,000	
01.392.003	From Fire Fund	220,000	-	-	-	-	-	
01.392.035	From Highway Aid Fund	250,000	250,000	200,000	-	-	-	
		<b>\$ 629,259</b>	<b>\$ 432,000</b>	<b>\$ 374,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 282,000</b>	
<b>TOTAL CURRENT REVENUES</b>		<b>\$ 16,868,488</b>	<b>\$ 17,393,058</b>	<b>\$ 19,314,436</b>	<b>\$ 19,617,000</b>	<b>\$ 20,542,600</b>	<b>\$ 20,564,100</b>	
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 18,595,590</b>	<b>\$ 18,381,508</b>	<b>\$ 20,723,691</b>	<b>\$ 21,006,255</b>	<b>\$ 22,964,306</b>	<b>\$ 24,043,406</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>LEGISLATIVE BODY</b>								
01.400.105	Salaries and Wages	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	H
01.400.192	FICA/Medicare	1,530	1,530	1,530	2,000	2,000	2,000	R
01.400.210	Office Supplies	-	79	3,061	500	1,000	1,000	
01.400.340	Advertising & Printing	1,988	2,700	4,669	5,000	5,000	5,000	
01.400.420	Subscriptions & Memberships	3,120	3,120	3,255	7,000	5,000	5,000	
01.400.460	Training & Meetings	4,151	1,785	1,251	5,500	5,000	5,000	
		<b>\$ 35,788</b>	<b>\$ 34,214</b>	<b>\$ 38,766</b>	<b>\$ 45,000</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	
<b>EXECUTIVE</b>								
01.401.120	Salaries and Wages	\$ 235,772	\$ 251,082	\$ 256,744	\$ 258,000	\$ 258,500	\$ 272,500	H
01.401.180	Overtime Salaries	4,320	3,703	7,148	5,000	5,500	5,000	H
01.401.192	FICA/Medicare	22,729	19,808	20,088	20,500	21,000	21,500	R
01.401.196	Medical Insurance	81,431	88,417	84,893	93,500	84,000	99,500	R
01.401.198	Disability Insurance	1,190	1,272	1,165	1,500	1,500	1,500	R
01.401.199	Group Life Insurance	1,246	1,221	1,177	1,500	1,500	1,500	R
01.401.210	Office Supplies	13,424	9,255	13,251	9,000	7,000	9,000	
01.401.220	Operating Supplies	522	1,446	1,644	1,000	1,500	1,000	
01.401.260	Minor Equipment	-	1,588	1,755	1,500	500	1,500	
01.401.310	Professional Services	-	2,000	-	5,000	-	5,000	K
01.401.320	Communications	3,680	2,560	2,495	3,000	2,500	2,500	T
01.401.420	Subscriptions & Memberships	4,657	5,481	3,961	5,500	5,000	5,500	
01.401.460	Training & Meetings	19,178	6,724	7,046	15,000	13,000	15,000	
		<b>\$ 388,150</b>	<b>\$ 394,556</b>	<b>\$ 401,367</b>	<b>\$ 420,000</b>	<b>\$ 401,500</b>	<b>\$ 441,000</b>	
<b>FINANCIAL ADMINISTRATION</b>								
01.402.120	Salaries and Wages	\$ 215,750	\$ 202,187	\$ 282,532	\$ 222,000	\$ 307,000	\$ 247,000	H
01.402.180	Overtime Salaries	773	21	-	1,000	-	1,000	H
01.402.192	FICA/Medicare	23,757	15,721	21,507	20,000	23,500	20,000	R
01.402.196	Medical Insurance	115,066	122,269	129,362	137,000	130,000	139,500	R
01.402.198	Disability Insurance	722	830	1,646	2,500	2,500	2,500	R
01.402.199	Group Life Insurance	772	864	1,480	2,000	2,000	2,000	R
01.402.210	Office Supplies	2,888	694	2,102	2,000	1,500	2,000	
01.402.220	Operating Supplies	3,162	1,823	2,523	2,500	500	2,500	
01.402.260	Minor Equipment	1,609	631	4,335	2,000	500	2,000	
01.402.310	Professional Services	35,655	35,905	46,780	45,000	41,500	45,500	K
01.402.320	Communications	1,636	1,488	1,483	2,000	500	1,000	T
01.402.340	Advertising & Printing	112	322	267	500	500	500	
01.402.390	Bank Service Charges/Fees	-	-	9,428	10,000	12,500	1,000	
01.402.420	Subscriptions & Memberships	380	380	416	500	1,000	1,000	
01.402.460	Training & Meetings	1,353	27	1,139	2,000	2,000	4,000	
		<b>\$ 403,635</b>	<b>\$ 383,162</b>	<b>\$ 505,000</b>	<b>\$ 451,000</b>	<b>\$ 525,500</b>	<b>\$ 471,500</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>TAX COLLECTION</b>								
01.403.160	Commission	\$ 14,796	\$ 15,259	\$ 17,627	\$ 20,000	20,000	\$ 25,000	
01.403.215	Postage	-	17	176	500	5,000	5,000	
01.403.220	Operating Supplies	-	-	-	500	-	500	
01.403.310	Professional Services	108,758	108,693	120,323	120,000	125,000	125,000	K
01.403.340	Advertising & Printing	-	-	-	4,000	-	4,000	
		<b>\$ 123,554</b>	<b>\$ 123,969</b>	<b>\$ 138,126</b>	<b>\$ 145,000</b>	<b>\$ 150,000</b>	<b>\$ 159,500</b>	
<b>LEGAL SERVICES</b>								
01.404.301	General Legal Services	\$ 84,391	\$ 116,733	\$ 103,925	\$ 80,000	\$ 94,000	\$ 95,000	K
01.404.314	Special Legal Services	809	17,780	7,244	20,000	8,000	20,000	K
		<b>\$ 85,200</b>	<b>\$ 134,513</b>	<b>\$ 111,169</b>	<b>\$ 100,000</b>	<b>\$ 102,000</b>	<b>\$ 115,000</b>	
<b>GENERAL ADMINISTRATION</b>								
01.406.215	Postage	\$ 13,793	\$ 13,695	\$ 11,379	\$ 14,000	\$ 11,000	\$ 14,000	
01.406.220	Operating Supplies	4,741	726	2,225	4,000	2,500	4,000	
01.406.320	Communications	17,179	11,356	12,067	13,000	13,500	14,000	T
01.406.374	Equipment Maintenance	-	-	-	500	-	500	
01.406.384	Equipment Leasing	12,720	11,941	11,299	12,500	11,000	12,500	I
01.406.450	Contracted Services	10,070	2,139	16,373	16,000	16,000	16,500	I
		<b>\$ 58,502</b>	<b>\$ 39,857</b>	<b>\$ 53,343</b>	<b>\$ 60,000</b>	<b>\$ 54,000</b>	<b>\$ 61,500</b>	
<b>INFORMATION TECHNOLOGY</b>								
01.407.252	Equipment Parts	\$ 3,455	\$ 3,965	\$ 7,763	\$ 7,000	\$ 5,000	\$ 7,000	
01.407.318	Software License & Maint Fees	82,585	86,298	115,299	95,000	97,500	124,500	I
01.407.450	Contracted Services	106,118	126,775	136,999	148,000	160,000	192,500	I
01.407.460	Training & Meetings	-	-	-	1,000	-	1,000	
		<b>\$ 192,158</b>	<b>\$ 217,038</b>	<b>\$ 260,062</b>	<b>\$ 251,000</b>	<b>\$ 262,500</b>	<b>\$ 325,000</b>	
<b>ENGINEERING</b>								
01.408.313	General Engineering	\$ 152,747	\$ 132,966	\$ 106,321	\$ 120,000	\$ 117,500	\$ 120,000	K
01.408.317	Traffic Engineering	14,886	25,069	46,545	25,000	55,000	50,000	K
01.408.318	Storm Water Engineering	42,870	12,459	3,719	20,000	20,000	20,000	K
		<b>\$ 210,503</b>	<b>\$ 170,495</b>	<b>\$ 156,584</b>	<b>\$ 165,000</b>	<b>\$ 192,500</b>	<b>\$ 190,000</b>	



**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>BUILDINGS AND GROUNDS</b>								
01.409.120	Salaries and Wages	\$ 166,030	\$ 122,715	\$ 127,969	\$ 182,000	\$ 190,000	\$ 326,500	H
01.409.180	Overtime	26,314	15,828	13,651	13,000	25,000	13,000	H
01.409.192	FICA/Medicare	11,997	10,771	10,780	15,000	16,500	26,000	R
01.409.196	Medical Insurance	23,673	23,418	49,550	78,000	68,000	136,500	R
01.409.198	Disability Insurance	-	-	-	1,500	1,500	3,000	R
01.409.199	Group Life Insurance	-	106	-	1,000	1,000	1,500	R
01.409.220	Operating Supplies	34,317	8,649	13,250	30,000	35,000	35,000	
01.409.236	Building Supplies	4,812	2,813	2,587	5,000	2,000	5,000	
01.409.260	Minor Equipment	-	-	-	-	7,000	7,000	
01.409.360	Utilities	78,225	108,731	82,311	102,500	99,500	108,500	S
01.409.373	Repairs & Maintenance	86,992	69,974	63,933	75,000	75,000	75,000	
01.409.450	Contracted Services	67,209	74,800	78,638	94,000	97,500	105,500	I
		<b>\$ 499,568</b>	<b>\$ 437,806</b>	<b>\$ 442,669</b>	<b>\$ 597,000</b>	<b>\$ 618,000</b>	<b>\$ 842,500</b>	
<b>POLICE SERVICES</b>								
01.410.120	Salaries & Wages-Officers	\$ 4,530,811	\$ 4,627,795	\$ 4,986,260	\$ 5,019,000	\$ 5,007,500	\$ 5,196,000	H
01.410.121	Salaries & Wages-Civilians	398,225	392,193	455,965	525,500	504,000	515,000	H
01.410.146	Crossing Guard Salaries	75,836	54,531	77,484	98,000	82,500	102,500	H
01.410.148	Education Incentive Pay	6,800	4,800	10,300	5,000	4,000	4,000	H
01.410.149	Holiday Pay	206,205	210,611	217,514	233,000	230,000	236,500	H
01.410.150	Kelly Time Pay-Out	-	-	-	56,000	-	59,000	H
01.410.180	Overtime Salaries - Officers	131,186	125,311	122,573	106,000	137,000	141,500	H
01.410.181	Reimbursable Overtime Salaries	19,243	17,676	11,824	27,000	23,000	25,000	H
01.410.182	Overtime Salaries - Civilians	-	-	24,534	30,000	33,000	35,000	H
01.410.192	FICA/Medicare	418,390	422,389	449,612	467,000	461,000	483,500	R
01.410.196	Medical Insurance	1,274,288	1,403,580	1,431,565	1,577,000	1,485,000	1,678,000	R
01.410.198	Disability Insurance	19,917	21,128	20,614	21,000	21,000	23,000	R
01.410.199	Group Life Insurance	11,883	12,591	11,627	11,500	12,000	12,500	R
01.410.210	Office Supplies	10,575	4,645	6,258	8,000	8,000	8,000	
01.410.220	Operating Supplies	17,535	8,828	9,821	12,500	12,500	25,000	
01.410.238	Clothing and Uniforms	47,243	48,534	50,482	53,000	53,000	53,000	
01.410.239	Munitions Supplies	11,530	12,236	8,887	20,000	20,000	23,000	
01.410.260	Minor Equipment	5,451	3,245	8,124	13,000	13,000	37,000	
01.410.320	Communications	32,478	39,039	35,072	38,000	39,500	40,000	T
01.410.340	Advertising and Printing	2,961	2,079	494	2,000	2,000	2,000	
01.410.374	Equipment Maintenance	413	102	560	1,000	1,500	3,000	
01.410.384	Equipment Leasing	15,360	17,423	23,279	18,000	17,500	23,000	I
01.410.420	Subscriptions and Memberships	1,900	3,788	3,668	4,500	4,500	4,500	
01.410.450	Contracted Services	19,404	26,891	28,685	36,000	30,500	43,000	I
01.410.460	Training and Meetings	11,596	3,488	12,446	15,000	15,000	25,000	
		<b>\$ 7,269,230</b>	<b>\$ 7,462,900</b>	<b>\$ 8,007,647</b>	<b>\$ 8,397,000</b>	<b>\$ 8,217,000</b>	<b>\$ 8,798,000</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FIRE MARSHAL SERVICES</b>								
01.411.120	Salaries and Wages	\$ 160,071	\$ 163,325	\$ 149,512	\$ 153,000	\$ 152,500	\$ 158,000	H
01.411.121	Fire Fighter Wages	390,003	710	-	-	-	-	
01.411.180	Overtime Salaries	13,155	-	-	-	-	-	H
01.411.191	Duty Crew Reimbursement	105,363	-	-	-	-	-	
01.411.192	FICA/Medicare	43,227	12,753	11,381	12,000	12,000	12,500	R
01.411.196	Medical Insurance	129,147	73,563	66,457	75,500	70,000	80,500	R
01.411.198	Disability Insurance	3,288	761	711	1,000	1,000	1,000	R
01.411.199	Group Life Insurance	2,417	964	897	1,000	1,000	1,000	R
01.411.210	Office Supplies	-	208	23	500	500	500	
01.411.220	Operating Supplies	701	323	371	500	500	500	
01.411.238	Uniforms	6,501	-	1,141	500	5,000	500	
01.411.260	Minor Equipment	2,693	1,738	2,882	2,000	500	2,000	
01.411.320	Communications	2,688	1,994	1,468	2,500	1,500	2,500	T
01.411.374	Equipment Maintenance	-	-	-	500	-	500	
01.411.420	Subscriptions and Memberships	849	385	491	1,000	1,500	1,000	
01.411.460	Training and Meetings	2,791	405	1,272	5,000	2,000	3,000	
		<b>\$ 862,893</b>	<b>\$ 257,129</b>	<b>\$ 236,606</b>	<b>\$ 255,000</b>	<b>\$ 248,000</b>	<b>\$ 263,500</b>	
<b>CODE ENFORCEMENT &amp; ZONING</b>								
01.413.120	Salaries and Wages	\$ 511,234	\$ 418,655	\$ 432,790	\$ 461,000	\$ 460,500	\$ 491,000	H
01.413.180	Overtime Salaries	20	-	32	2,000	-	2,000	H
01.413.192	FICA/Medicare	37,565	32,549	32,947	35,500	35,500	38,000	R
01.413.196	Medical Insurance	153,867	138,669	129,141	140,000	132,000	148,500	R
01.413.198	Disability Insurance	2,123	2,213	1,710	2,000	2,000	2,000	R
01.413.199	Group Life Insurance	2,543	2,663	2,150	2,500	2,500	2,500	R
01.413.210	Office Supplies	2,827	2,267	3,662	3,000	2,000	3,000	
01.413.220	Operating Supplies	1,646	772	1,442	1,500	1,500	1,500	
01.413.238	Uniforms	471	235	1,590	1,000	1,000	1,000	
01.413.260	Minor Equipment	260	1,345	355	1,500	-	1,500	
01.413.310	Professional Services	34,799	3,101	(10,967)	4,000	8,000	4,000	K
01.413.317	Credit Card Services	2,129	6,748	6,931	9,000	6,000	9,000	
01.413.320	Communications	2,694	2,060	2,003	2,500	2,000	2,500	T
01.413.340	Advertising and Printing	4,650	3,132	125	500	500	500	
01.413.374	Equipment Maintenance	-	-	-	500	-	500	
01.413.384	Equipment Leasing	19,652	20,254	19,951	22,500	20,000	20,500	I
01.413.420	Subscriptions and Memberships	2,169	3,138	3,097	3,000	3,000	3,000	
01.413.450	Contracted Services	27,716	52,840	174,959	151,500	174,000	182,000	I
01.413.460	Training and Meetings	3,266	1,455	1,608	2,500	4,500	5,000	
		<b>\$ 809,633</b>	<b>\$ 692,094</b>	<b>\$ 803,525</b>	<b>\$ 846,000</b>	<b>\$ 855,000</b>	<b>\$ 918,000</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>PLANNING COMMISSION</b>								
01.414.210	Office Supplies	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	
01.414.220	Operating Supplies	-	-	-	500	-	500	
01.414.310	Professional Services	9,759	-	-	2,000	7,500	7,500	K
01.414.340	Advertising and Printing	111	524	542	1,000	500	1,000	
01.414.420	Subscriptions and Memberships	-	287	-	500	300	500	
01.414.460	Training and Meetings	867	59	-	500	700	1,000	
		<b>\$ 10,737</b>	<b>\$ 870</b>	<b>\$ 542</b>	<b>\$ 5,000</b>	<b>\$ 9,000</b>	<b>\$ 11,000</b>	
<b>EMERGENCY MANAGEMENT</b>								
01.415.220	Operating Supplies	\$ 480	\$ 45,397	\$ 7,698	\$ 15,000	\$ 16,000	\$ 15,000	
01.415.260	Minor Equipment	-	4,906	-	1,000	500	1,000	
01.415.370	Equipment Maintenance	-	-	-	1,000	-	1,000	
		<b>\$ 480</b>	<b>\$ 50,303</b>	<b>\$ 7,698</b>	<b>\$ 17,000</b>	<b>\$ 16,500</b>	<b>\$ 17,000</b>	
<b>ZONING HEARING BOARD</b>								
01.418.120	Salaries and Wages	\$ 950	\$ 1,050	\$ 1,350	\$ 2,000	\$ 1,000	\$ 2,000	H
01.418.192	FICA/Medicare	455	82	103	500	500	500	R
01.418.220	Operating Supplies	754	279	1,166	500	1,000	1,000	
01.418.310	Professional Services	46,395	73,570	69,510	75,000	56,000	76,000	K
01.418.340	Advertising & Printing	6,234	15,799	13,026	15,000	8,000	15,000	
		<b>\$ 54,788</b>	<b>\$ 90,779</b>	<b>\$ 85,155</b>	<b>\$ 93,000</b>	<b>\$ 66,500</b>	<b>\$ 94,500</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>PUBLIC WORKS</b>								
01.430.120	Salaries and Wages	\$ 1,031,674	\$ 1,034,670	\$ 1,108,592	\$ 1,237,000	\$ 1,186,000	\$ 1,259,000	H
01.430.180	Overtime Salaries	89,776	54,412	61,030	50,000	50,000	50,000	H
01.430.192	FICA/Medicare	86,453	84,672	89,034	98,500	95,000	100,500	R
01.430.196	Medical Insurance	362,300	348,808	370,994	421,000	432,000	384,500	R
01.430.198	Disability Insurance	11,727	12,494	13,114	14,000	14,000	16,000	R
01.430.199	Group Life Insurance	5,564	5,923	5,509	6,000	6,000	6,000	R
01.430.210	Office Supplies	981	1,271	1,432	2,000	2,500	2,000	
01.430.220	Operating Supplies	15,192	20,515	31,230	30,000	28,000	30,000	
01.430.238	Uniforms	18,222	14,727	14,598	15,000	15,000	15,000	
01.430.245	Highway Supplies	5,715	2,090	9,220	10,000	12,000	10,000	
01.430.260	Minor Equipment	11,557	13,541	7,883	12,000	12,000	12,000	
01.430.320	Communications	13,934	15,053	16,162	17,500	18,000	19,000	T
01.430.340	Advertising & Printing	-	-	1,695	500	-	500	
01.430.374	Equipment Maintenance	9,573	10,019	6,999	11,000	17,000	11,000	
01.430.384	Equipment Leasing	3,801	3,836	5,311	7,500	3,500	7,000	I
01.430.420	Subscriptions and Memberships	551	1,153	729	1,000	1,000	1,000	
01.430.450	Contracted Services	6,116	14,174	7,980	17,000	3,500	7,000	I
01.430.460	Training and Meetings	7,783	1,142	537	5,000	4,000	5,000	
		<b>\$ 1,680,921</b>	<b>\$ 1,638,500</b>	<b>\$ 1,752,049</b>	<b>\$ 1,955,000</b>	<b>\$ 1,899,500</b>	<b>\$ 1,935,500</b>	
<b>SNOW &amp; ICE REMOVAL</b>								
01.432.180	Overtime Salaries	\$ 29,311	\$ 22,245	\$ 66,045	\$ 75,000	\$ 70,000	\$ 75,000	H
01.432.192	FICA/Medicare	1,003	1,730	5,027	6,000	5,500	6,000	R
01.432.450	Contracted Services	40,256	81,209	198,834	125,000	113,500	126,000	I
		<b>\$ 70,570</b>	<b>\$ 105,184</b>	<b>\$ 269,906</b>	<b>\$ 206,000</b>	<b>\$ 189,000</b>	<b>\$ 207,000</b>	
<b>STREET LIGHTING</b>								
01.434.220	Operating Supplies	\$ 22,781	\$ 46,745	\$ 40,660	\$ 20,000	\$ 22,000	\$ 20,000	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FLEET MAINTENANCE SERVICES</b>								
01.437.120	Salaries and Wages	\$ 212,264	\$ 219,588	\$ 226,366	\$ 232,000	\$ 167,000	\$ 244,500	H
01.437.180	Overtime	7,696	5,748	5,600	5,000	6,500	5,000	H
01.437.192	FICA/Medicare	16,889	17,519	17,658	18,500	13,500	19,500	R
01.437.196	Medical Insurance	65,556	70,254	74,325	78,000	78,000	82,000	R
01.437.198	Disability Insurance	2,723	2,896	2,919	3,000	3,000	3,500	R
01.437.199	Group Life Insurance	943	998	908	1,000	1,000	1,000	R
01.437.220	Operating Supplies	22,720	24,613	20,541	30,000	30,000	30,000	
01.437.231	Motor Fuels - Gasoline	86,810	64,442	101,476	90,000	140,000	150,000	
01.437.232	Motor Fuels - Diesel	32,327	25,065	15,111	45,000	65,000	70,000	
01.437.233	Motor Fuels - NHT Fire Company	16,482	7,483	28,582	12,000	28,000	25,000	
01.437.234	Motor Fuels - NHT Ambulance	20,665	6,149	26,159	12,000	25,000	25,000	
01.437.235	Oils and Lubricants	6,637	7,829	8,329	7,500	7,500	7,500	
01.437.236	Motor Fuels - Authority	3,229	1,433	6,346	3,000	4,000	4,000	
01.437.251	Ambulance	-	-	201	-	-	-	
01.437.253	Administration	2,681	598	1,921	3,000	4,000	3,000	
01.437.254	Police Services	43,648	37,581	52,139	50,000	50,000	58,000	
01.437.255	Code Enforcement	906	184	565	1,000	1,500	1,500	
01.437.256	Public Works - Vehicles	67,099	65,452	102,233	75,000	75,000	85,000	
01.437.257	Fire Protection	425	976	1,271	1,000	1,000	1,000	
01.437.258	Park and Recreation	7,053	7,173	7,844	8,500	8,500	9,000	
01.437.259	Heavy Equipment Maintenance	50,013	50,624	63,479	50,000	60,000	75,000	
01.437.260	Minor Equipment	5,919	5,468	10,858	10,000	10,000	10,000	
01.437.319	Fuel Tank Registration Fees	-	-	250	500	-	500	
01.437.450	Contracted Services	28,972	12,262	17,551	24,000	22,000	24,000	I
		<b>\$ 701,658</b>	<b>\$ 634,336</b>	<b>\$ 792,628</b>	<b>\$ 760,000</b>	<b>\$ 800,500</b>	<b>\$ 934,000</b>	
<b>ROAD AND BRIDGE MAINTENANCE</b>								
01.438.220	Operating Supplies	\$ 10,308	\$ 22,320	\$ 28,678	\$ 40,000	\$ 40,000	\$ 40,000	
01.438.450	Contracted Services	38,260	27,563	62,279	40,000	50,000	50,000	I
		<b>\$ 48,568</b>	<b>\$ 49,883</b>	<b>\$ 90,958</b>	<b>\$ 80,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	
<b>SHADE TREES</b>								
01.455.450	Contracted Services	\$ 9,200	\$ 7,900	\$ 10,800	\$ 10,000	\$ 15,000	\$ 50,000	I
<b>CIVIC CELEBRATIONS</b>								
01.457.520	Nhtwp Days/ Civic Celebrations	\$ 2,392	\$ 1,419	\$ 1,365	\$ 25,000	\$ 25,000	\$ 25,000	
<b>TELECOMMUNICATIONS</b>								
01.465.220	Operating Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
01.465.310	Professional Services	9,529	2,890	11,975	13,000	14,500	14,500	K
01.465.374	Equipment Maintenance	-	-	-	1,000	-	1,000	
01.465.450	Contracted Services	8,552	630	2,308	5,000	3,000	5,000	I
		<b>\$ 18,081</b>	<b>\$ 3,519</b>	<b>\$ 14,283</b>	<b>\$ 20,000</b>	<b>\$ 17,500</b>	<b>\$ 21,500</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>HISTORIC COMMISSION</b>								
01.467.120	Salaries and Wages	\$ 12,033	\$ 12,066	\$ 11,637	\$ 12,000	\$ 12,000	\$ 12,000	H
01.467.192	FICA/Medicare	906	938	886	1,000	1,000	1,000	R
01.467.210	Office Supplies	-	-	-	500	500	500	
01.467.220	Operating Supplies	839	749	3,749	2,500	10,000	2,500	
		<b>\$ 13,778</b>	<b>\$ 13,753</b>	<b>\$ 16,272</b>	<b>\$ 16,000</b>	<b>\$ 23,500</b>	<b>\$ 16,000</b>	
<b>EMPLOYER PAID BENEFITS</b>								
01.483.184	Vacation/Sick Time Payout	\$ -	\$ 224,495	\$ -	\$ -	\$ -	\$ 20,000	
01.483.187	Health Insurance Waiver Payments	50,449	47,252	49,813	50,000	67,500	41,000	R
01.483.194	Unemployment Compensation	3,819	19,517	-	10,000	1,000	10,000	R
01.483.195	Workers' Compensation	401,185	319,481	267,754	261,500	258,000	270,000	P
01.483.196	Defined Contrib Retire Plan	37,068	36,235	39,586	41,500	58,500	78,500	R
01.483.197	Police Pension Plan	955,208	984,333	1,097,770	894,000	894,000	1,013,500	R
01.483.198	Non-Uniformed Pension Plan	929,510	929,407	973,771	880,000	880,000	824,000	R
01.483.199	Education Incentive Benefits	2,908	-	-	5,000	-	20,000	
01.483.310	Professional Services	3,638	1,179	3,337	3,000	3,000	3,500	K
01.483.400	Deferred Compensation Plan	163,759	152,320	172,699	180,000	183,000	204,500	R
01.483.500	Human Resource Programs	12,861	(1,223)	10,523	10,000	8,000	10,000	
		<b>\$ 2,560,406</b>	<b>\$ 2,712,995</b>	<b>\$ 2,615,253</b>	<b>\$ 2,335,000</b>	<b>\$ 2,353,000</b>	<b>\$ 2,495,000</b>	
<b>INSURANCE</b>								
01.486.100	Property & Liability	\$ 190,913	\$ 192,947	\$ 204,717	\$ 230,000	\$ 230,000	\$ 131,000	Q
01.486.196	Medical Insurance - Library	140,600	155,207	146,656	156,000	151,000	206,000	R
01.486.198	Disability Ins - Library	1,619	1,720	1,683	2,500	2,500	2,500	R
01.486.199	Group Life Ins - Library	2,053	2,174	2,053	2,500	2,500	2,500	R
01.486.350	Property & Liability - Library	11,717	13,166	13,972	16,000	16,500	66,000	Q
01.486.352	Workers' Compensation - Library	3,438	4,060	3,276	3,000	3,000	3,000	P
01.486.600	Professional Bonds	6,857	6,857	6,857	12,000	11,500	7,000	Q
		<b>\$ 357,198</b>	<b>\$ 376,131</b>	<b>\$ 379,215</b>	<b>\$ 422,000</b>	<b>\$ 417,000</b>	<b>\$ 418,000</b>	
<b>REFUNDS</b>								
01.488.320	Refunds	\$ 6,030	\$ 555	\$ 4,654	\$ 2,000	\$ -	\$ -	
<b>UNCLASSIFIED EXPENDITURES</b>								
01.489.100	Fireman's Relief Association	\$ 297,664	\$ 299,809	\$ 229,682	\$ 250,000	\$ 286,000	\$ 250,000	E
01.489.300	Safety Equipment Grant	2,075	-	-	5,000	1,000	5,000	
01.489.400	Judgements & Loses	-	7,130	-	-	-	-	
		<b>\$ 299,739</b>	<b>\$ 306,939</b>	<b>\$ 229,682</b>	<b>\$ 255,000</b>	<b>\$ 287,000</b>	<b>\$ 255,000</b>	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 16,796,140</b>	<b>\$ 16,387,543</b>	<b>\$ 17,465,984</b>	<b>\$ 17,953,000</b>	<b>\$ 17,900,000</b>	<b>\$ 19,218,000</b>	
<b>RESULT FROM OPERATIONS</b>		<b>\$ 72,348</b>	<b>\$ 1,005,516</b>	<b>\$ 1,848,452</b>	<b>\$ 1,664,000</b>	<b>\$ 2,642,600</b>	<b>\$ 1,346,100</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
GENERAL FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<i>INTERFUND TRANSFERS</i>								
01.492.006	To Library Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
01.492.007	To Senior Center Fund	227,000	250,000	275,000	325,000	325,000	300,000	
01.492.010	To Country Club NVCC	-	-	-	-	-	-	
01.492.009	To Park & Recreation Fund	-	-	-	-	-	100,000	
01.492.011	To Fire Protection Fund	-	-	-	-	-	650,000	
01.492.030	To Capital Reserve Fund	584,000	334,000	561,000	960,000	1,260,000	600,000	
01.492.035	To Highway Aid Fund	-	711	-	-	-	-	
		<b>\$ 811,000</b>	<b>\$ 584,711</b>	<b>\$ 836,000</b>	<b>\$ 1,285,000</b>	<b>\$ 1,585,000</b>	<b>\$ 1,710,000</b>	
<b>TOTAL EXPENDITURES WITH TRANSFERS</b>		<b>\$ 17,607,140</b>	<b>\$ 16,972,254</b>	<b>\$ 18,301,984</b>	<b>\$ 19,238,000</b>	<b>\$ 19,485,000</b>	<b>\$ 20,928,000</b>	
<b>NET FUND BALANCE</b>		<b>\$ 988,450</b>	<b>\$ 1,409,254</b>	<b>\$ 2,421,706</b>	<b>\$ 1,768,255</b>	<b>\$ 3,479,306</b>	<b>\$ 3,115,406</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
FIRE PROTECTION FUND**

**REVENUES**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 (EST)</b>	<b>2023 BUDGET</b>	<b>SCH</b>
<b>FUND BALANCE</b>								
03.100.000	Fund Balance Forward	\$ 13,491	\$ 1,296	\$ 175,070	\$ 289,570	\$ 176,289	\$ 1,087,789	
<b>REAL PROPERTY TAXES</b>								
03.301.100	Real Estate Taxes- Current	\$ 602,341	\$ 1,725,552	\$ 1,728,713	\$ 1,723,500	\$ 1,742,500	\$ 1,733,500	A
03.301.200	Real Estate Taxes- Prior	5,516	5,577	5,504	5,500	5,500	5,500	
03.301.400	Real Estate Taxes- Delinquent	1,024	1,014	1,001	1,000	1,000	1,000	
		<b>\$ 608,881</b>	<b>\$ 1,732,143</b>	<b>\$ 1,735,217</b>	<b>\$ 1,730,000</b>	<b>\$ 1,749,000</b>	<b>\$ 1,740,000</b>	
<b>INTEREST EARNINGS</b>								
03.341.100	Interest on Investments	\$ 2,784	\$ 736	\$ 579	\$ 1,000	\$ 14,000	\$ 18,000	C
<b>OPERATING &amp; CAPITAL GRANTS</b>								
03.351.200	ARPA Covid Recovery Funds	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	
03.354.155	FEMA SAFR Grant	-	224,529	248,536	277,000	277,000	140,000	
		<b>\$ -</b>	<b>\$ 224,529</b>	<b>\$ 248,536</b>	<b>\$ 1,277,000</b>	<b>\$ 1,277,000</b>	<b>\$ 140,000</b>	
<b>INTERFUND TRANSFERS</b>								
03.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	
	<b>TOTAL CURRENT REVENUES</b>	<b>\$ 611,666</b>	<b>\$ 1,957,409</b>	<b>\$ 1,984,332</b>	<b>\$ 3,008,000</b>	<b>\$ 3,040,000</b>	<b>\$ 2,548,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 625,157</b>	<b>\$ 1,958,705</b>	<b>\$ 2,159,402</b>	<b>\$ 3,297,570</b>	<b>\$ 3,216,289</b>	<b>\$ 3,635,789</b>	



**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
FIRE PROTECTION FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>TAX COLLECTION</b>								
03.403.160	Commission	\$ 2,964	\$ 2,953	\$ 6,610	\$ 9,000	\$ 9,000	\$ 9,000	
<b>BUILDING &amp; FACILITY MAINTENANCE</b>								
03.409.360	Utilities	\$ -	\$ -	\$ 31,563	\$ 22,000	\$ 26,500	\$ 28,000	S
03.409.450	Contracted Services	-	-	-	-	7,000	12,000	I
		\$ -	\$ -	\$ 31,563	\$ 22,000	\$ 33,500	\$ 40,000	
<b>FIRE PROTECTION SERVICES</b>								
03.411.120	Salaries & Wages	\$ -	\$ 629,059	\$ 741,214	\$ 795,500	\$ 747,000	\$ 1,598,000	H
03.411.121	Per-Diem Wages	-	-	8,030	12,000	52,500	12,000	H
03.411.149	Holiday Pay	-	25,623	31,107	34,000	39,500	68,000	H
03.411.150	Kelly Time Payout	-	-	-	-	18,500	39,000	H
03.411.180	Overtime Salaries	-	22,299	37,995	30,000	71,000	30,000	H
03.411.191	Duty Crew Reimbursement	-	85,587	52,200	60,000	72,000	60,000	H
03.411.192	FICA/Medicare	-	52,578	62,294	67,000	70,000	131,000	R
03.411.196	Medical Insurance	-	154,575	181,149	196,000	202,000	492,000	R
03.411.198	Disability Insurance	-	2,833	7,296	7,500	8,000	16,500	R
03.411.199	Group Life Insurance	-	1,637	3,704	4,000	4,000	8,000	R
03.411.210	Office Supplies	-	-	-	1,000	-	2,000	
03.411.220	Operating Supplies	-	862	39	1,500	-	3,500	
03.411.238	Uniforms	-	15,110	22,956	50,000	10,000	70,000	
03.411.260	Minor Equipment	-	34	-	1,000	-	2,000	
03.411.310	Professional Services	-	-	-	-	5,500	5,000	K
03.411.320	Communications	-	396	-	1,000	4,000	5,500	T
03.411.374	Equipment Maintenance	-	-	-	1,000	-	1,000	
03.411.384	Equipment Leasing	-	2,099	2,524	2,500	2,500	2,500	I
03.411.420	Subscriptions & Memberships	897	-	-	1,000	-	1,000	
03.411.460	Training & Meetings	-	-	766	5,000	-	5,000	
03.411.500	Northampton Fire Company	300,000	300,000	300,000	300,000	300,000	300,000	
		\$ 300,897	\$ 1,292,691	\$ 1,451,275	\$ 1,570,000	\$ 1,606,500	\$ 2,852,000	
<b>EMPLOYER PAID BENEFITS</b>								
03.483.195	Worker Compensation Ins	\$ -	\$ 141,497	\$ 138,161	\$ 118,500	\$ 118,500	\$ 188,500	P
03.483.196	Defined Contribution Retire Plan	-	27,391	32,899	35,000	35,500	71,000	R
03.483.400	Deferred Compensation Plan	-	9,492	12,213	8,500	13,000	37,500	R
		\$ -	\$ 178,379	\$ 183,272	\$ 162,000	\$ 167,000	\$ 297,000	
<b>INSURANCE</b>								
03.486.100	Property & Liability Ins	\$ -	\$ 9,611	\$ 10,394	\$ 12,000	\$ 12,500	\$ 184,000	Q
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 303,861	\$ 1,483,635	\$ 1,683,113	\$ 1,775,000	\$ 1,828,500	\$ 3,382,000	
<b>INTERFUND TRANSFERS</b>								
03.492.032	To Fire Capital Reserve Fund	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	
03.492.001	To General Fund	220,000	-	-	-	-	-	
		\$ 320,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	
	<b>TOTAL EXPENDITURES WITH TRANSFERS</b>	\$ 623,861	\$ 1,783,635	\$ 1,983,113	\$ 2,075,000	\$ 2,128,500	\$ 3,382,000	
	<b>NET FUND BALANCE</b>	\$ 1,296	\$ 175,070	\$ 176,289	\$ 1,222,570	\$ 1,087,789	\$ 253,789	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
RESCUE SQUAD FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
04.100.000	Fund Balance Forward	\$ 4,459	\$ 5,688	\$ 5,216	\$ 6,716	\$ 5,054	\$ 11,554	
<b>REAL PROPERTY TAXES</b>								
04.301.100	Real Estate Taxes- Current	\$ 71,781	\$ 287,842	\$ 288,202	\$ 431,000	\$ 436,000	\$ 433,500	A
04.301.200	Real Estate Taxes- Prior	1,002	1,014	1,001	1,000	1,000	1,000	
04.301.400	Real Estate Taxes- Delinquent	503	507	500	500	500	500	
		<b>\$ 73,286</b>	<b>\$ 289,363</b>	<b>\$ 289,703</b>	<b>\$ 432,500</b>	<b>\$ 437,500</b>	<b>\$ 435,000</b>	
<b>INTEREST EARNINGS</b>								
04.341.100	Interest on Investments	\$ 563	\$ 157	\$ 75	\$ 500	\$ 1,500	\$ 1,500	C
	<b>TOTAL CURRENT REVENUES</b>	<b>\$ 73,849</b>	<b>\$ 289,520</b>	<b>\$ 289,778</b>	<b>\$ 433,000</b>	<b>\$ 439,000</b>	<b>\$ 436,500</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 78,308</b>	<b>\$ 295,209</b>	<b>\$ 294,995</b>	<b>\$ 439,716</b>	<b>\$ 444,054</b>	<b>\$ 448,054</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>TAX COLLECTION</b>								
04.403.160	Commission	\$ 504	\$ 492	\$ 441	\$ 1,500	\$ 1,500	\$ 2,000	
<b>AMBULANCE/RESCUE SERVICES</b>								
04.412.500	Tri-Hampton Rescue Squad	\$ 70,000	\$ 289,500	\$ 289,500	\$ 431,000	\$ 431,000	\$ 436,000	
<b>INTERFUND TRANSFERS</b>								
04.492.033	To Rescue Capital Reserve Fund	\$ 2,116	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 72,620</b>	<b>\$ 289,992</b>	<b>\$ 289,941</b>	<b>\$ 432,500</b>	<b>\$ 432,500</b>	<b>\$ 438,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 5,688</b>	<b>\$ 5,216</b>	<b>\$ 5,054</b>	<b>\$ 7,216</b>	<b>\$ 11,554</b>	<b>\$ 10,054</b>	

**NORTHAMPTON TOWNSHIP**  
**2023 BUDGET**  
**REFUSE COLLECTION FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
05.100.000	Fund Balance Forward	\$ 820,555	\$ 569,277	\$ 384,100	\$ 209,100	\$ 280,638	\$ 70,638	
<b>INTEREST EARNINGS</b>								
05.341.100	Interest on Investments	\$ 23,382	\$ 2,264	\$ 1,460	\$ 2,000	\$ 13,000	\$ 16,000	C
<b>STATE OPERATING &amp; CAPITAL GRANTS</b>								
05.354.050	Act 101 Recycling Grant	\$ 350,639	\$ 366,869	\$ 411,900	\$ 363,000	\$ 415,500	\$ 415,000	G
<b>SANITATION</b>								
05.364.300	Waste Collection Fees - Current	\$ 3,366,935	\$ 3,781,621	\$ 3,796,869	\$ 3,785,000	\$ 3,783,000	\$ 7,279,000	G
05.364.301	Waste Collection Fees - Prior	(4,935)	27,484	29,205	30,000	18,000	25,000	
05.364.520	Sale of Leaf Bags	4,867	909	2,525	-	-	-	C
		<u>\$ 3,366,866</u>	<u>\$ 3,810,015</u>	<u>\$ 3,828,599</u>	<u>\$ 3,815,000</u>	<u>\$ 3,801,000</u>	<u>\$ 7,304,000</u>	
	<b>TOTAL CURRENT REVENUES</b>	<b>\$ 3,740,887</b>	<b>\$ 4,179,147</b>	<b>\$ 4,241,959</b>	<b>\$ 4,180,000</b>	<b>\$ 4,229,500</b>	<b>\$ 7,735,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 4,561,442</b>	<b>\$ 4,748,424</b>	<b>\$ 4,626,059</b>	<b>\$ 4,389,100</b>	<b>\$ 4,510,138</b>	<b>\$ 7,805,638</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FEE COLLECTION</b>								
05.403.160	Commission	\$ 22,200	\$ 23,135	\$ 21,334	\$ 20,000	\$ 20,000	\$ 20,000	
<b>SOLID WASTE COLLECTION AND DISPOSAL</b>								
05.427.120	Salaries and Wages	\$ 195,302	\$ 218,115	\$ 246,104	\$ 194,000	\$ 223,000	\$ 207,000	H
05.427.192	FICA/Medicare	6,407	16,958	18,734	15,000	17,500	16,000	R
05.427.210	Office Supplies	-	82	289	-	-	-	
05.427.310	Professional Services	17,657	13,425	17,010	17,000	17,500	18,000	K
05.427.450	Contracted Services	3,516,275	3,847,966	3,747,463	3,878,000	3,870,000	6,597,000	G
		<u>\$ 3,735,641</u>	<u>\$ 4,096,546</u>	<u>\$ 4,029,601</u>	<u>\$ 4,104,000</u>	<u>\$ 4,128,000</u>	<u>\$ 6,838,000</u>	
<b>UNCLASSIFIED EXPENDITURES</b>								
05.483.195	Worker Compensation Ins	\$ 491	\$ 508	\$ 472	\$ 500	\$ 500	\$ 1,000	P
05.483.196	Defined Contribution Retire Plan	1,311	-	868	-	-	-	R
05.483.400	Deferred Compensation	4,722	-	4,631	-	-	-	R
05.489.200	Recycling Grant (payouts)	227,800	244,135	288,517	242,500	291,000	291,000	G
		<u>\$ 234,324</u>	<u>\$ 244,643</u>	<u>\$ 294,487</u>	<u>\$ 243,000</u>	<u>\$ 291,500</u>	<u>\$ 292,000</u>	
	<b>TOTAL EXPENDITURES WITH TRANSFERS</b>	<b>\$ 3,992,166</b>	<b>\$ 4,364,324</b>	<b>\$ 4,345,422</b>	<b>\$ 4,367,000</b>	<b>\$ 4,439,500</b>	<b>\$ 7,150,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 569,277</b>	<b>\$ 384,100</b>	<b>\$ 280,638</b>	<b>\$ 22,100</b>	<b>\$ 70,638</b>	<b>\$ 655,638</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
LIBRARY FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
06.100.000	Fund Balance Forward	\$ 85,946	\$ 133,806	\$ 83,589	\$ 102,089	\$ 95,444	\$ 99,944	
<b>REAL PROPERTY TAXES</b>								
06.301.100	Real Estate Taxes- Current	\$ 991,848	\$ 988,896	\$ 995,698	\$ 988,000	\$ 998,500	\$ 993,500	A
06.301.200	Real Estate Taxes-Prior	8,033	8,112	8,006	8,000	8,000	8,000	
06.301.400	Real Estate Taxes - Delinquent	1,042	1,014	1,001	1,000	1,000	1,000	
		<b>\$ 1,000,923</b>	<b>\$ 998,021</b>	<b>\$ 1,004,705</b>	<b>\$ 997,000</b>	<b>\$ 1,007,500</b>	<b>\$ 1,002,500</b>	
<b>FINES</b>								
06.331.200	Fines	\$ 27,527	\$ 8,067	\$ 14,780	\$ 20,000	\$ 17,500	\$ 18,000	
06.331.201	Lost Books	2,532	1,389	1,440	2,500	2,500	2,500	
06.331.202	Lost Cards	1,037	180	-	500	-	-	
		<b>\$ 31,096</b>	<b>\$ 9,637</b>	<b>\$ 16,220</b>	<b>\$ 23,000</b>	<b>\$ 20,000</b>	<b>\$ 20,500</b>	
<b>INTEREST EARNINGS</b>								
06.341.100	Interest on Investments	\$ 6,610	\$ 808	\$ 493	\$ 1,000	\$ 4,500	\$ 7,000	C
<b>STATE OPERATING GRANTS</b>								
06.354.100	Library State Aid	\$ 118,000	\$ 128,832	\$ 128,832	\$ 129,000	\$ 129,000	\$ 150,500	E
<b>CHARGES FOR SERVICES</b>								
06.367.160	Test Proctoring	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 2,500	
06.367.161	Merchandise/Book Sales	267	-	-	-	-	-	
06.367.162	Computer Print-Out	4,286	1,839	1,400	4,000	3,000	3,500	
06.367.163	Room Rental	3,636	513	944	3,500	2,000	3,000	
06.367.164	Referrals (\$12)	600	380	510	500	500	500	
		<b>\$ 8,789</b>	<b>\$ 2,732</b>	<b>\$ 2,854</b>	<b>\$ 8,000</b>	<b>\$ 6,000</b>	<b>\$ 9,500</b>	
<b>MISCELLANEOUS REVENUE</b>								
06.380.010	Miscellaneous Revenue	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CONTRIBUTIONS &amp; DONATIONS</b>								
06.387.100	Gifts/Donations/Fundraising/Grants	\$ 25,238	\$ 14,335	\$ 20,414	\$ 25,000	\$ 28,000	\$ 55,000	
<b>INTERFUND TRANSFERS</b>								
06.392.001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
	<b>TOTAL CURRENT REVENUES</b>	<b>\$ 1,190,658</b>	<b>\$ 1,154,365</b>	<b>\$ 1,173,517</b>	<b>\$ 1,183,000</b>	<b>\$ 1,195,000</b>	<b>\$ 1,305,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 1,276,604</b>	<b>\$ 1,288,171</b>	<b>\$ 1,257,106</b>	<b>\$ 1,285,089</b>	<b>\$ 1,290,444</b>	<b>\$ 1,404,944</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
LIBRARY FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>LIBRARIES</b>								
06.456.120	Salaries and Wages	\$ 684,783	\$ 719,073	\$ 705,523	\$ 750,000	\$ 692,000	\$ 727,000	H
06.456.180	Overtime Salaries	1,223	1,160	868	1,500	500	1,500	H
06.456.192	FICA/Medicare	51,927	55,996	53,772	58,000	53,000	56,000	R
06.456.220	Library Collection/Materials	128,787	84,252	103,976	125,000	120,000	131,000	
06.456.224	Public Relations/Programs	9,550	6,024	8,507	8,000	4,000	6,000	
06.456.230	Postage	798	244	387	500	500	500	
06.456.240	General Office Supplies	5,756	5,061	3,648	5,000	6,000	6,000	
06.456.270	Program Supplies	3,000	3,000	3,000	2,000	5,000	5,000	
06.456.317	Credit Card Services	47	916	1,410	2,000	1,500	1,500	
06.456.320	Communications	7,386	7,662	11,306	14,000	14,000	14,000	T
06.456.340	Advertising and Printing	393	320	861	1,000	3,500	3,500	
06.456.360	Utilities	59,105	69,396	63,931	72,000	76,500	79,500	S
06.456.373	Repairs and Maintenance	7,144	1,752	1,042	10,000	1,000	5,000	
06.456.420	Subscriptions and Memberships	1,609	1,755	321	2,000	500	1,500	
06.456.450	Contracted Services	10,739	12,253	21,546	21,000	18,000	20,500	I
06.456.460	Training and Meetings	4,142	316	404	4,000	2,000	4,000	
		<b>\$ 976,391</b>	<b>\$ 969,181</b>	<b>\$ 980,501</b>	<b>\$ 1,076,000</b>	<b>\$ 998,000</b>	<b>\$ 1,062,500</b>	
<b>EMPLOYER PAID BENEFITS</b>								
06.483.196	Defined Contribution Plan	\$ 2,930	\$ 3,285	\$ 3,142	\$ 8,000	\$ 8,000	\$ 12,500	R
06.483.400	Deferred Compensation Plan	4,217	5,116	4,019	9,000	4,500	5,000	R
		<b>\$ 7,147</b>	<b>\$ 8,402</b>	<b>\$ 7,161</b>	<b>\$ 17,000</b>	<b>\$ 12,500</b>	<b>\$ 17,500</b>	
<b>INSURANCE</b>								
06.486.350	Property & Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Q
06.486.352	Worker's Compensation	-	-	-	-	-	-	P
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 983,539</b>	<b>\$ 977,582</b>	<b>\$ 987,662</b>	<b>\$ 1,093,000</b>	<b>\$ 1,010,500</b>	<b>\$ 1,080,000</b>	
<b>INTERFUND TRANSFERS</b>								
06.492.001	To General Fund	\$ 159,259	\$ 182,000	\$ 174,000	\$ 180,000	\$ 180,000	\$ 282,000	
06.492.037	To Library Capital Fund	-	45,000	-	-	-	-	
		<b>\$ 159,259</b>	<b>\$ 227,000</b>	<b>\$ 174,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 282,000</b>	
	<b>TOTAL EXPENDITURES WITH TRANSFERS</b>	<b>\$ 1,142,798</b>	<b>\$ 1,204,582</b>	<b>\$ 1,161,662</b>	<b>\$ 1,273,000</b>	<b>\$ 1,190,500</b>	<b>\$ 1,362,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 133,806</b>	<b>\$ 83,589</b>	<b>\$ 95,444</b>	<b>\$ 12,089</b>	<b>\$ 99,944</b>	<b>\$ 42,944</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
SENIOR CENTER FUND**

**REVENUES**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 (EST)</b>	<b>2023 BUDGET</b>	<b>SCH</b>
<b>FUND BALANCE</b>								
07.100.000	Fund Balance Forward	\$ 122,018	\$ 126,832	\$ 52,476	\$ 13,976	\$ 25,801	\$ 29,301	
<b>INTEREST EARNINGS</b>								
07.341.100	Interest on Investments	\$ 2,387	\$ 275	\$ 50	\$ 500	\$ 500	\$ 500	C
<b>OPERATING &amp; CAPITAL GRANTS</b>								
07.354.061	AAA Operational Grant	\$ 14,543	\$ 13,389	\$ 13,500	\$ 14,500	\$ 16,000	\$ 14,000	E
07.354.062	AAA Staff Health Benefits	3,000	2,250	-	-	-	-	E
07.354.064	AAA Staff Training/Conferences	60	-	-	-	-	-	E
07.354.065	AAA Other (Software)	2,200	-	-	-	-	-	E
07.354.067	AAA Health & Wellness Programs	875	-	-	-	-	-	
07.354.068	AAA Soc/Rec Activity Incentive	442	442	-	-	-	-	
		<b>\$ 21,121</b>	<b>\$ 16,081</b>	<b>\$ 13,500</b>	<b>\$ 14,500</b>	<b>\$ 16,000</b>	<b>\$ 14,000</b>	
<b>CHARGES FOR SERVICES</b>								
07.367.114	Social Events	\$ 19,313	\$ 2,978	\$ 14,255	\$ 19,000	\$ 10,000	\$ 22,000	
07.367.115	Vending Machines	36	12	-	-	-	-	
07.367.210	Baked Goods/Coffee	731	124	-	-	-	-	
07.367.212	Dues	21,000	8,995	15,419	17,000	17,000	21,000	
07.367.213	Photocopier	12	5	-	-	-	-	
07.367.214	Rentals	28,957	9,220	17,380	28,000	17,000	28,000	
07.367.311	Program Income	3,167	1,067	1,099	2,000	4,000	15,000	
07.367.401	Lottery	3,977	2,205	2,905	3,000	3,000	3,500	
07.367.402	Bus Trips	23,778	6,920	9,122	16,000	23,000	28,000	
		<b>\$ 100,971</b>	<b>\$ 31,526</b>	<b>\$ 60,180</b>	<b>\$ 85,000</b>	<b>\$ 74,000</b>	<b>\$ 117,500</b>	
<b>CONTRIBUTIONS &amp; DONATIONS</b>								
07.387.011	Upper Makefield Township	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
07.387.012	Donations (Misc)	11,985	485	279	1,000	15,000	15,000	
		<b>\$ 13,985</b>	<b>\$ 2,485</b>	<b>\$ 2,279</b>	<b>\$ 3,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	
<b>REIMBURSEMENTS</b>								
07.389.100	Medical Premiums-CRSCC	\$ 3,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
<b>INTERFUND TRANSFERS</b>								
07.392.001	From General Fund	\$ 227,000	\$ 250,000	\$ 275,000	\$ 325,000	\$ 325,000	\$ 300,000	
		<b>\$ 227,000</b>	<b>\$ 250,000</b>	<b>\$ 275,000</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ 300,000</b>	
	<b>TOTAL CURRENT REVENUES</b>	<b>\$ 368,464</b>	<b>\$ 301,366</b>	<b>\$ 351,010</b>	<b>\$ 428,000</b>	<b>\$ 432,500</b>	<b>\$ 449,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 490,481</b>	<b>\$ 428,199</b>	<b>\$ 403,486</b>	<b>\$ 441,976</b>	<b>\$ 458,301</b>	<b>\$ 478,301</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
SENIOR CENTER FUND**

**EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 (EST)</b>	<b>2023 BUDGET</b>	<b>SCH</b>
<b>SENIOR CITIZEN'S CENTER</b>								
07.458.120	Salaries and Wages	\$ 183,515	\$ 201,814	\$ 211,076	\$ 223,000	\$ 219,500	\$ 242,000	H
07.458.180	Overtime Salaries	953	436	1,205	1,000	500	1,000	H
07.458.192	FICA/Medicare	13,868	15,724	16,159	17,500	17,000	19,000	R
07.458.196	Medical Insurance	50,972	59,095	56,411	74,000	63,000	54,500	R
07.458.198	Disability Insurance	643	684	693	1,000	1,000	2,000	R
07.458.199	Group Life Insurance	813	864	875	1,000	1,000	1,000	R
07.458.373	Repairs & Maintenance	124	-	539	1,000	500	1,000	
07.458.450	Contracted Services	16,021	11,889	16,130	18,000	17,500	18,500	I
		<b>\$ 266,910</b>	<b>\$ 290,507</b>	<b>\$ 303,089</b>	<b>\$ 336,500</b>	<b>\$ 320,000</b>	<b>\$ 339,000</b>	
<b>EMPLOYER PAID BENEFITS</b>								
07.483.196	Defined Contribution Plan	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,500	R
07.483.400	Deferred Compensation Plan	2,588	3,165	3,266	4,000	3,500	3,500	R
		<b>\$ 2,588</b>	<b>\$ 3,165</b>	<b>\$ 3,266</b>	<b>\$ 8,000</b>	<b>\$ 7,500</b>	<b>\$ 8,000</b>	
<b>INSURANCE</b>								
07.486.350	Property & Liability	\$ 8,911	\$ 9,779	\$ 8,518	\$ 10,000	\$ 10,500	\$ 13,000	Q
07.486.352	Worker's Compensation	10,315	10,659	8,899	9,000	9,000	9,000	P
		<b>\$ 19,226</b>	<b>\$ 20,438</b>	<b>\$ 17,416</b>	<b>\$ 19,000</b>	<b>\$ 19,500</b>	<b>\$ 22,000</b>	
<b>ALLOWABLE EXPENSES</b>								
07.489.197	Medical Insurance	\$ 3,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
07.489.210	Office Supplies	2,050	2,640	784	2,000	2,000	2,000	
07.489.215	Postage	1,657	1,149	1,431	2,000	1,500	2,000	
07.489.220	Operating Supplies	1,890	1,105	347	1,000	3,500	2,000	
07.489.221	Program Supplies	1,469	1,457	138	1,000	500	1,000	
07.489.224	Lottery	1,490	1,490	1,490	1,500	1,500	1,500	
07.489.310	Professional Services	193	3,100	1,570	2,000	1,500	2,000	
07.489.320	Communications	2,238	3,092	4,234	5,000	5,000	5,000	T
07.489.340	Advertising & Printing	472	472	400	500	1,000	1,000	
07.489.360	Utilities	19,741	24,006	22,026	26,000	28,500	30,500	S
07.489.374	Equipment Maintenance	2,938	719	1,046	2,000	1,500	2,000	
07.489.450	Contracted Service	7,392	4,448	6,911	8,500	7,500	8,500	I
07.489.460	Training & Meetings	525	130	201	1,000	500	500	
07.489.465	Co-Pilot Annual Fee	2,175	-	-	-	2,000	2,000	
07.489.467	AAA Operational Grant Supplies	-	3,374	-	-	-	-	
		<b>\$ 47,231</b>	<b>\$ 48,183</b>	<b>\$ 40,579</b>	<b>\$ 52,500</b>	<b>\$ 56,500</b>	<b>\$ 60,000</b>	
<b>NON-ALLOWABLE EXPENSES</b>								
07.490.220	Operating Supplies - Kitchen	\$ 986	\$ 326	\$ 120	\$ 1,000	\$ 500	\$ 1,000	
07.490.221	Discount Club Memberships	277	454	279	500	500	500	
07.490.223	Social Events	7,113	2,330	6,010	7,000	7,000	7,000	
07.490.224	Bus Trips	18,771	10,320	6,926	11,500	17,500	18,000	
07.490.500	Volunteer Recognition Program	547	-	-	-	-	500	
		<b>\$ 27,694</b>	<b>\$ 13,429</b>	<b>\$ 13,336</b>	<b>\$ 20,000</b>	<b>\$ 25,500</b>	<b>\$ 27,000</b>	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 363,649</b>	<b>\$ 375,723</b>	<b>\$ 377,685</b>	<b>\$ 436,000</b>	<b>\$ 429,000</b>	<b>\$ 456,000</b>	
<b>TOTAL EXPENDITURES WITH TRANSFERS</b>		<b>\$ 363,649</b>	<b>\$ 375,723</b>	<b>\$ 377,685</b>	<b>\$ 436,000</b>	<b>\$ 429,000</b>	<b>\$ 456,000</b>	
<b>NET FUND BALANCE</b>		<b>\$ 126,832</b>	<b>\$ 52,476</b>	<b>\$ 25,801</b>	<b>\$ 5,976</b>	<b>\$ 29,301</b>	<b>\$ 22,301</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
PARKS AND RECREATION FUND**

**REVENUES**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 (EST)</b>	<b>2023 BUDGET</b>	<b>SCH</b>
<b>FUND BALANCE</b>								
09.100.000	Fund Balance Forward	\$ 449,604	\$ 469,448	\$ (100,131)	\$ (256,131)	\$ (293,577)	\$ 114,923	
<b>REAL PROPERTY TAXES</b>								
09.301.100	Real Estate Taxes- Current	\$ 934,126	\$ 933,734	\$ 937,658	\$ 931,000	\$ 941,000	\$ 940,000	A
09.301.200	Real Estate Taxes-Prior	7,531	7,098	7,005	7,000	7,000	7,000	
09.301.400	Real Estate Taxes-Delinquent	1,040	1,014	1,001	1,000	1,000	1,000	
		<b>\$ 942,697</b>	<b>\$ 941,846</b>	<b>\$ 945,663</b>	<b>\$ 939,000</b>	<b>\$ 949,000</b>	<b>\$ 948,000</b>	
<b>INTEREST EARNINGS</b>								
09.341.100	Interest on Investments	\$ 14,919	\$ 1,359	\$ 148	\$ 1,000	\$ 5,000	\$ 8,000	C
<b>OPERATING &amp; CAPITAL GRANTS</b>								
09.351.200	ARPA Covid Recovery Funds	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	
09.354.110	Keystone State Grant- Operating	-	-	-	-	21,000	-	
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 521,000</b>	<b>\$ -</b>	
<b>CHARGES FOR SERVICES</b>								
09.367.110	Swimming Pool Fees	\$ 57,942	\$ 38,116	\$ 63,541	\$ 65,000	\$ 59,000	\$ 65,000	C
09.367.130	Concession Fees	2,746	(35)	1,602	2,000	1,000	1,000	C
09.367.140	Facility Rent/Lease	51,806	40,386	31,789	40,000	55,000	50,000	C
09.367.200	Program Fees	529,154	259,043	481,693	540,000	540,000	600,000	C
09.367.210	Summer Camp Fees	936,861	76,732	448,599	855,000	755,000	855,000	C
09.367.220	Ticket Sales	85,065	15,486	12,051	20,000	25,000	27,000	C
09.367.230	Special Event Fees	41,769	8,921	18,205	40,000	22,000	40,000	C
09.367.235	Sports Group User Fees	36,798	18,422	33,358	30,000	30,000	30,000	C
09.367.240	Banner Sales	16,012	10,970	14,118	16,000	11,000	16,000	C
		<b>\$ 1,758,152</b>	<b>\$ 468,041</b>	<b>\$ 1,104,956</b>	<b>\$ 1,608,000</b>	<b>\$ 1,498,000</b>	<b>\$ 1,684,000</b>	
<b>MISCELLANEOUS REVENUE</b>								
09.380.010	Miscellaneous Revenue	\$ 79	\$ 2,645	\$ 152	\$ -	\$ 5,000	\$ -	
<b>CONTRIBUTION &amp; DONATIONS</b>								
09.387.100	Donations From Private Sources	\$ 688	\$ 6,858	\$ 5,757	\$ 2,000	\$ 3,000	\$ 2,000	
<b>REIMBURSEMENTS</b>								
09.389.200	Facility Utility Reimbursement	\$ 626	\$ 3,929	\$ (134)	\$ 1,000	\$ 1,000	\$ 1,000	F
<b>INTERFUND TRANSFERS</b>								
09.392.001	Transfer from General Fund	\$ 688	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
	<b>TOTAL CURRENT REVENUES</b>	<b>\$ 2,717,162</b>	<b>\$ 1,424,678</b>	<b>\$ 2,056,543</b>	<b>\$ 3,051,000</b>	<b>\$ 2,982,000</b>	<b>\$ 2,743,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 3,166,766</b>	<b>\$ 1,894,125</b>	<b>\$ 1,956,412</b>	<b>\$ 2,794,869</b>	<b>\$ 2,688,423</b>	<b>\$ 2,857,923</b>	



**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
PARKS AND RECREATION FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>TAX COLLECTION</b>								
09.403.160	Commission	\$ 5,928	\$ 5,907	\$ 5,288	\$ 6,000	\$ 6,000	\$ 5,000	
<b>RECREATION ADMINISTRATION</b>								
09.451.120	Salaries and Wages	\$ 208,006	\$ 213,054	\$ 233,971	\$ 220,000	\$ 187,000	\$ 206,000	H
09.451.180	Overtime Salaries	1,811	3,566	112	1,000	1,000	1,000	H
09.451.192	FICA/Medicare	15,899	16,841	17,819	17,000	14,500	16,000	R
09.451.196	Medical Insurance	39,372	68,852	71,525	59,500	57,000	56,500	R
09.451.198	Disability Insurance	771	841	1,052	1,500	1,500	1,500	R
09.451.199	Group Life Insurance	971	1,060	1,330	1,500	1,500	1,500	R
09.451.210	Office Supplies	2,568	1,672	3,083	2,500	4,000	3,500	
09.451.220	Operating Supplies	759	688	304	500	500	500	
09.451.260	Minor Equipment	1,828	858	918	1,000	500	1,000	
09.451.320	Communication	890	1,007	1,045	1,500	1,000	1,000	T
09.451.420	Subscriptions and Memberships	2,854	1,678	2,316	2,000	3,000	2,500	
09.451.450	Contracted Services	35,987	12,046	12,104	14,000	13,000	22,000	I
09.451.460	Training & Meetings	5,040	3,404	7,440	10,000	16,000	12,000	
		<b>\$ 316,757</b>	<b>\$ 325,567</b>	<b>\$ 353,020</b>	<b>\$ 332,000</b>	<b>\$ 300,500</b>	<b>\$ 325,000</b>	
<b>PARTICIPANT RECREATION</b>								
09.452.120	Salaries and Wages	\$ 396,238	\$ 367,511	\$ 396,477	\$ 434,000	\$ 461,000	\$ 554,000	H
09.452.121	Seasonal Salaries - Pool	247,324	25,576	53,216	57,000	58,000	58,000	H
09.452.122	Seasonal Salaries - Camp	-	81,294	187,628	250,000	207,000	250,000	H
09.452.180	Overtime Salaries	19,918	15,950	4,835	5,000	15,000	10,000	H
09.452.192	FICA/Medicare	46,155	38,121	48,882	38,000	57,000	67,000	R
09.452.196	Medical Insurance	94,470	94,841	95,199	105,000	99,000	135,000	R
09.452.198	Disability Insurance	1,134	1,182	943	1,500	1,500	1,500	R
09.452.199	Group Life Insurance	1,434	1,495	1,192	2,000	2,000	2,000	R
09.452.215	Postage	11,250	9,240	12,271	13,000	13,000	13,000	
09.452.221	Program Supplies	25,829	15,219	13,845	15,000	21,000	21,000	
09.452.222	Camp Supplies	38,332	9,846	31,702	25,000	28,000	30,000	
09.452.223	Special Event Supplies	35,330	8,663	12,183	35,000	25,000	35,000	
09.452.260	Minor Equipment	10,536	4,461	1,013	3,000	5,000	3,000	
09.452.306	Program Instructor Fees	259,682	168,245	250,041	254,000	254,000	260,000	
09.452.308	Summer Camp Instructors	20,390	-	29,508	25,000	24,000	27,000	
09.452.317	Credit Card Services	47,305	117,194	33,446	40,000	38,000	28,000	
09.452.319	Ticket Purchases	88,554	13,143	10,993	18,000	23,000	25,000	
09.452.320	Communication	6,311	7,547	8,207	10,000	10,500	11,000	T
09.452.331	Travel Expense	556	-	78	500	500	500	
09.452.340	Advertising & Printing	42,643	32,891	44,775	45,000	45,000	50,000	
09.452.400	Camp Contracted Services	214,778	3,353	35,901	115,000	140,000	140,000	
09.452.460	Program Refunds	-	-	-	-	18,500	5,000	
09.452.470	Facility Leases	59,314	60,840	60,843	62,000	61,000	62,000	
		<b>\$ 1,667,483</b>	<b>\$ 1,076,611</b>	<b>\$ 1,333,177</b>	<b>\$ 1,553,000</b>	<b>\$ 1,607,000</b>	<b>\$ 1,788,000</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
PARKS AND RECREATION FUND**

**EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 (EST)</b>	<b>2023 BUDGET</b>	<b>SCH</b>
<b>PARKS MAINTENANCE</b>								
09.454.120	Salaries and Wages	\$ 195,124	\$ 220,608	\$ 199,232	\$ 221,000	\$ 242,500	\$ 282,000	H
09.454.180	Overtime Salaries	8,689	5,078	6,194	7,000	8,000	7,000	H
09.454.192	FICA/Medicare	19,748	17,546	15,637	17,500	19,500	22,500	R
09.454.196	Medical Insurance	54,761	48,345	49,550	52,000	78,000	82,000	R
09.454.198	Disability Insurance	954	985	1,180	1,500	1,500	1,500	R
09.454.199	Group Life Insurance	1,210	1,302	933	1,000	1,000	1,000	R
09.454.210	Office Supplies	-	114	392	500	500	500	
09.454.220	Operating Supplies	7,834	9,034	9,307	9,000	9,000	9,000	
09.454.238	Uniforms	2,597	2,340	2,139	2,500	2,500	2,500	
09.454.260	Minor Equipment	6,924	2,501	2,250	2,000	5,000	15,000	
09.454.320	Communications	2,910	3,713	2,713	3,500	3,500	3,500	T
09.454.360	Utilities	55,291	50,056	62,540	55,000	62,000	65,500	S
09.454.373	Repairs & Maintenance	54,013	49,053	49,763	50,000	70,000	50,000	
09.454.374	Equipment Maintenance	4,934	19,127	3,831	5,000	8,000	5,000	
09.454.384	Equipment Leasing	387	700	230	1,000	500	1,000	I
09.454.450	Contracted Services	15,893	33,335	42,988	46,000	41,000	51,500	I
09.454.460	Training & Meetings	3,070	126	625	500	500	500	
		<b>\$ 434,337</b>	<b>\$ 463,965</b>	<b>\$ 449,505</b>	<b>\$ 475,000</b>	<b>\$ 553,000</b>	<b>\$ 600,000</b>	
<b>EMPLOYER PAID BENEFITS</b>								
09.483.194	Unemployment Compensation	\$ -	\$ 6	\$ 88	\$ -	\$ -	\$ -	P
09.483.195	Worker's Compensation	48,629	59,328	46,771	48,500	48,000	58,000	P
09.483.400	Deferred Compensation Plan	3,742	6,729	6,101	8,000	10,500	12,000	R
09.483.196	Defined Contribution Retire Plan	5,807	2,808	7,646	10,500	10,000	10,000	R
		<b>\$ 58,177</b>	<b>\$ 68,870</b>	<b>\$ 60,606</b>	<b>\$ 67,000</b>	<b>\$ 58,500</b>	<b>\$ 80,000</b>	
<b>INSURANCE</b>								
09.486.350	Property & Liability	\$ 35,122	\$ 39,467	\$ 41,892	\$ 47,000	\$ 47,000	\$ 40,000	Q
<b>REFUNDS</b>								
09.488.510	Program Refunds	\$ 4,514	\$ 13,869	\$ 4,727	\$ 5,000	\$ 1,500	\$ 5,000	
<b>INTERFUND TRANSFERS</b>								
09.492.031	To Rec Capital Fund	\$ 175,000	\$ -	\$ 1,775	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,697,318</b>	<b>\$ 1,994,256</b>	<b>\$ 2,249,990</b>	<b>\$ 2,485,000</b>	<b>\$ 2,573,500</b>	<b>\$ 2,843,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 469,448</b>	<b>\$ (100,131)</b>	<b>\$ (293,577)</b>	<b>\$ 309,869</b>	<b>\$ 114,923</b>	<b>\$ 14,923</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
COUNTRY CLUB FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
10.279.000	Fund Balance Forward	\$ 296,878	\$ 577,189	\$ (1,007,106)	\$ (444,531)	\$ (580,091)	\$ (413,591)	
<b>OPERATING &amp; CAPITAL GRANTS</b>								
10.351.200	ARPA Covid Recovery Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	
<b>INTEREST EARNINGS</b>								
10.341.100	Interest on Investments	\$ 20,559	\$ 1,759	\$ 99	\$ -	\$ 2,000	\$ 4,000	C
<b>GOLF</b>								
10.367.100	Green Fees	\$ 987,278	\$ 1,035,041	\$ 1,127,600	\$ 1,240,000	\$ 1,126,000	\$ 1,126,000	
10.367.200	Cart Fees	276,915	279,274	573,507	553,000	553,000	553,000	
10.367.300	Pro Shop	63,516	69,807	83,267	79,000	109,000	109,000	
10.367.400	Driving Range	14,852	12,166	25,560	26,500	8,000	8,000	
10.367.500	Membership	243,716	166,171	193,655	192,000	216,000	216,000	
10.367.900	Refunds	(2,000)	-	(100)	500	3,000	500	
		<b>\$ 1,584,278</b>	<b>\$ 1,562,460</b>	<b>\$ 2,003,489</b>	<b>\$ 2,091,000</b>	<b>\$ 2,015,000</b>	<b>\$ 2,012,500</b>	
<b>FOOD &amp; BEVERAGE</b>								
10.368.100	Golf Outings	\$ 139,605	\$ 45,862	\$ 109,028	\$ 104,000	\$ 124,500	\$ 125,000	
10.368.200	Beverage Cart	35,216	10,252	44,613	38,000	50,000	50,000	
10.368.300	Grill Room	265,363	231,013	466,475	550,000	576,000	576,000	
10.368.500	Banquet Facilities	2,348,823	374,845	1,974,977	2,500,000	2,528,000	2,600,000	
		<b>\$ 2,789,007</b>	<b>\$ 661,971</b>	<b>\$ 2,595,093</b>	<b>\$ 3,192,000</b>	<b>\$ 3,278,500</b>	<b>\$ 3,351,000</b>	
<b>POOL FACILITY</b>								
10.369.100	Swim Club	\$ 57,500	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	
<b>MISCELLANEOUS REVENUE</b>								
10.380.010	Miscellaneous Revenue	\$ 6,849	\$ (9,465)	\$ 386	\$ 500	\$ 28,000	\$ 500	
10.380.100	Non Refundable Cancellations	11,836	15,952	50,332	2,000	28,500	2,000	
		<b>\$ 18,685</b>	<b>\$ 6,487</b>	<b>\$ 50,718</b>	<b>\$ 2,500</b>	<b>\$ 56,500</b>	<b>\$ 2,500</b>	
<b>INTERFUND TRANSFERS</b>								
10.392.039	From NVCC Capital Fund	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CURRENT REVENUES</b>	<b>\$ 4,470,070</b>	<b>\$ 2,292,677</b>	<b>\$ 4,709,398</b>	<b>\$ 5,345,500</b>	<b>\$ 5,412,000</b>	<b>\$ 5,970,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 4,766,949</b>	<b>\$ 2,869,865</b>	<b>\$ 3,702,292</b>	<b>\$ 4,900,969</b>	<b>\$ 4,831,909</b>	<b>\$ 5,556,409</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
COUNTRY CLUB FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b><i>COST OF GOODS SOLD</i></b>								
10.450.100	Golf Pro Shop	\$ 36,499	\$ 32,076	\$ 48,800	\$ 47,000	\$ 74,000	\$ 74,000	
10.450.200	Food & Beverage	556,545	184,614	619,411	525,000	773,000	800,000	
		<b>\$ 593,044</b>	<b>\$ 216,689</b>	<b>\$ 668,211</b>	<b>\$ 572,000</b>	<b>\$ 847,000</b>	<b>\$ 874,000</b>	
<b><i>ADMINISTRATION</i></b>								
10.451.120	Salaries and Wages	\$ 285,591	\$ 260,127	\$ 293,205	\$ 254,000	\$ 262,500	\$ 277,000	H
10.451.192	FICA/Medicare	15,764	20,224	22,319	19,500	20,500	21,500	R
10.451.196	Medical Insurance	11,246	13,331	12,401	26,500	25,000	28,000	R
10.451.198	Disability Insurance	1,373	1,531	2,128	2,500	2,500	2,500	R
10.451.199	Group Life Insurance	632	705	974	1,500	1,500	1,500	R
10.451.210	Office Supplies	3,971	4,943	1,594	6,000	4,000	6,000	
10.451.215	Postage	925	434	563	2,000	2,500	2,500	
10.451.220	Operating Supplies	-	-	491	-	-	-	
10.451.310	Professional/Legal Services	3,871	903	242	2,000	1,000	2,000	
10.451.317	Credit Card Fees	35,860	51,779	64,263	60,000	60,000	60,000	
10.451.320	Communication	8,740	12,100	10,986	13,000	13,500	14,000	T
10.451.340	Advertising	1,525	1,794	14,940	5,000	6,000	5,000	
10.451.420	Dues & Subscriptions	2,542	4,828	5,007	6,000	8,000	8,000	
10.451.450	Contracted Services	12,031	14,894	16,311	15,000	14,500	25,000	I
10.451.460	Training	200	-	-	500	-	1,000	
		<b>\$ 384,273</b>	<b>\$ 387,593</b>	<b>\$ 445,424</b>	<b>\$ 413,500</b>	<b>\$ 421,500</b>	<b>\$ 454,000</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
COUNTRY CLUB FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>GOLF SHOP</b>								
10.452.120	Salaries & Wages	\$ 128,418	\$ 135,771	\$ 175,092	\$ 228,500	\$ 189,500	\$ 214,500	H
10.452.180	Overtime	2,108	1,028	3,730	2,500	2,500	2,500	H
10.452.192	FICA/Medicare	10,087	10,636	13,612	18,000	15,000	17,000	R
10.452.196	Medical Insurance	-	-	9,568	46,500	23,000	28,000	R
10.452.198	Disability Insurance	-	-	1,170	1,500	1,000	1,000	R
10.452.199	Group Life	-	-	538	500	500	500	R
10.452.210	Office Supplies	1,262	457	1,132	2,000	2,000	2,000	
10.452.220	Operating Supplies	21,514	19,888	14,476	20,000	24,000	25,000	
10.452.238	Uniforms	2,848	1,282	1,317	2,000	2,500	2,000	
10.452.260	Minor Equipment	60	(392)	637	500	1,000	500	
10.452.320	Communication	317	-	-	500	-	-	T
10.452.340	Advertising	-	-	25	500	-	500	
10.452.374	Golf Cart Maintenance	14,030	20,731	1,086	10,000	2,500	5,000	
10.452.383	Gold Cart Lease	20,477	19,677	53,126	53,500	53,500	53,500	
10.452.420	Dues & Subscriptions	5,359	4,208	4,864	6,000	6,000	6,000	
10.452.450	Contracted Services	(78)	1,319	750	1,000	6,500	12,000	I
10.452.460	Training	(50)	-	250	500	500	1,000	
		<b>\$ 206,354</b>	<b>\$ 214,604</b>	<b>\$ 281,372</b>	<b>\$ 394,000</b>	<b>\$ 330,000</b>	<b>\$ 371,000</b>	
<b>BANQUET OPERATIONS</b>								
10.453.120	Salaries & Wages	\$ 830,944	\$ 501,894	\$ 802,417	\$ 850,000	\$ 845,000	\$ 993,000	H
10.453.180	Overtime	14,314	3,656	80,005	40,000	100,000	100,000	H
10.453.192	FICA/Medicare	66,930	39,305	67,172	68,500	65,000	84,000	R
10.453.196	Medical Insurance	50,927	111,710	116,143	126,000	80,000	170,000	R
10.453.198	Disability Insurance	3,424	3,728	4,245	3,500	3,500	4,000	R
10.453.199	Group Life	1,571	1,689	1,943	1,500	1,500	2,000	R
10.453.210	Office Supplies	8,585	5,561	3,575	4,000	1,500	4,000	
10.453.220	Operating Supplies	112,001	77,850	116,962	100,000	110,000	120,000	
10.453.238	Uniforms	4,210	1,213	3,075	3,500	4,000	4,000	
10.453.260	Minor Equipment	9,137	1,557	6,632	5,500	11,000	10,000	
10.453.340	Advertising	37,524	39,076	31,577	40,000	40,000	40,000	
10.453.384	Equipment Rental	705	-	1,323	1,000	1,000	1,000	
10.453.420	Dues & Subscriptions	4,638	3,100	4,594	5,000	5,000	5,000	
10.453.450	Contracted Services	5,439	11,375	11,510	11,500	10,000	10,000	I
10.453.460	Training	1,055	20	1,220	2,000	-	2,000	
		<b>\$ 1,151,403</b>	<b>\$ 801,734</b>	<b>\$ 1,252,393</b>	<b>\$ 1,262,000</b>	<b>\$ 1,277,500</b>	<b>\$ 1,549,000</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
COUNTRY CLUB FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>GRILL ROOM</b>								
10.454.120	Salaries & Wages	\$ 37,937	\$ 43,153	\$ 85,173	\$ 122,000	\$ 78,000	\$ 100,000	H
10.454.180	Overtime	166	848	1,622	1,000	500	1,000	H
10.454.192	FICA/Medicare	4,278	3,421	6,607	9,500	6,000	8,000	R
10.454.196	Medical Insurance	-	-	(548)	33,500	12,000	-	R
10.454.198	Disability Insurance	-	-	-	1,000	1,000	1,000	R
10.454.199	Group Life	-	-	-	500	-	-	R
10.454.220	Operating Supplies	6,738	10,781	18,944	15,000	13,000	15,000	
10.454.238	Uniforms	1,267	245	1,123	1,500	1,000	2,000	
10.454.340	Advertising	-	945	1,880	-	1,000	1,000	
10.454.460	Training	90	-	-	1,000	-	1,000	
		<u>\$ 50,475</u>	<u>\$ 59,393</u>	<u>\$ 114,802</u>	<u>\$ 185,000</u>	<u>\$ 112,500</u>	<u>\$ 129,000</u>	
<b>GOLF COURSE MAINTENANCE</b>								
10.455.120	Salaries & Wages	\$ 384,929	\$ 383,618	\$ 350,740	\$ 432,000	\$ 393,000	\$ 458,500	H
10.455.180	Overtime	19,426	13,635	10,126	15,000	10,500	15,000	H
10.455.192	FICA/Medicare	30,825	30,885	27,470	34,500	31,000	36,500	R
10.455.196	Medical Insurance	60,914	64,804	79,612	89,500	67,000	106,500	R
10.455.198	Disability Insurance	1,373	1,533	1,070	2,000	2,500	3,000	R
10.455.199	Group Life	632	701	493	1,000	1,000	1,500	R
10.455.210	Office Supplies	3,023	2,921	4,007	3,500	1,000	3,000	
10.455.220	Operating Supplies	4,849	7,004	4,368	7,000	6,000	7,000	
10.455.222	Chemicals	159,375	168,565	74,674	120,000	85,000	100,000	
10.455.223	Turf Maintenance Supplies	79,179	56,020	50,027	50,000	42,000	45,000	
10.455.231	Fuel - Gas	30,121	13,781	15,931	20,000	20,000	21,000	
10.455.232	Fuel - Diesel	7,421	3,915	8,555	7,000	15,000	15,000	
10.455.233	Oil & Lurbicants	1,499	1,549	4,462	4,000	4,000	4,500	
10.455.238	Uniforms	2,934	383	2,821	3,000	2,000	3,000	
10.455.251	Small Parts	22,904	25,077	41,436	25,000	30,000	30,000	
10.455.260	Minor Equipment	4,090	6,166	6,435	8,000	25,000	6,000	
10.455.320	Communication	317	25	274	500	-	-	T
10.455.375	Vehicle Maintenance	841	1,551	859	2,000	1,000	2,000	
10.455.384	Equipment Rental	2,386	400	1,239	5,000	4,000	4,000	
10.455.420	Dues & Subscriptions	7,925	40	3,395	3,000	3,000	4,000	
10.455.450	Contracted Services	4,830	14,025	4,660	3,000	3,500	3,500	I
10.455.460	Training	983	970	753	1,000	500	1,000	
		<u>\$ 830,775</u>	<u>\$ 797,566</u>	<u>\$ 693,407</u>	<u>\$ 836,000</u>	<u>\$ 747,000</u>	<u>\$ 870,000</u>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
COUNTRY CLUB FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b><i>BUILDING &amp; FACILITY MAINTENANCE</i></b>								
10.459.220	Operating Supplies	\$ 1,590	\$ 708	\$ 740	\$ 2,000	\$ 1,000	\$ 2,000	
10.459.236	Building Supplies	2,339	4,468	6,964	5,000	5,000	5,000	
10.459.360	Utilities	90,641	78,370	94,140	77,000	81,500	85,000	S
10.459.373	Repairs & Maintenance	241,850	88,687	47,376	100,000	50,000	100,000	
10.459.377	Swimming Pool	18,940	27,780	13,504	20,000	31,000	-	
10.459.450	Contracted Services	39,177	32,130	43,459	40,000	40,000	40,000	I
		<b>\$ 394,538</b>	<b>\$ 232,144</b>	<b>\$ 206,183</b>	<b>\$ 244,000</b>	<b>\$ 208,500</b>	<b>\$ 232,000</b>	
<b><i>EMPLOYER PAID BENEFITS</i></b>								
10.483.187	Health Ins Waiver	\$ 15,554	\$ 13,788	\$ 9,362	\$ 15,000	\$ 11,500	\$ 12,000	R
10.483.194	Unemployment Comp	-	104,209	6,351	50,000	10,000	25,000	R
10.483.195	Workers Compensation	33,940	28,423	15,616	23,000	23,000	24,500	P
10.483.196	Defined Contribution	30,156	36,250	14,140	50,000	47,000	53,500	R
10.483.400	Deferred Compensation	5,276	7,139	42,913	10,500	12,000	13,000	R
		<b>\$ 84,926</b>	<b>\$ 189,810</b>	<b>\$ 88,381</b>	<b>\$ 148,500</b>	<b>\$ 103,500</b>	<b>\$ 128,000</b>	
<b><i>INSURANCE</i></b>								
10.486.350	Property & Liability	\$ 50,973	\$ 57,279	\$ 60,809	\$ 69,000	\$ 69,000	\$ 49,000	Q
<b><i>INTERFUND TRANSFERS</i></b>								
10.492.023	To Debt Service Fund	\$ -	\$ 4,000	\$ 287,610	\$ 579,000	\$ 579,000	\$ 579,000	
10.492.039	To Capital Fund	443,000	952,084	183,793	504,000	550,000	104,000	
		<b>\$ 443,000</b>	<b>\$ 952,084</b>	<b>\$ 471,403</b>	<b>\$ 1,083,000</b>	<b>\$ 1,129,000</b>	<b>\$ 683,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,189,760</b>	<b>\$ 3,908,897</b>	<b>\$ 4,282,383</b>	<b>\$ 5,207,000</b>	<b>\$ 5,245,500</b>	<b>\$ 5,339,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 577,189</b>	<b>\$ (1,039,031)</b>	<b>\$ (580,091)</b>	<b>\$ (306,031)</b>	<b>\$ (413,591)</b>	<b>\$ 217,409</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
ROAD MAINTENANCE FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
18.100.100	Fund Balance Forward	\$ -	\$ -	\$ 109,709	\$ 151,709	\$ 172,209	\$ 90,209	
<b>REAL PROPERTY TAXES</b>								
18.301.100	Real Estate Taxes- Current	\$ -	\$ 287,341	\$ 288,202	\$ 287,000	\$ 290,000	\$ 288,500	A
18.301.200	Real Estate Taxes-Prior	-	1,014	1,001	1,000	1,000	1,000	
18.301.400	Real Estate Taxes-Delinquent	-	507	500	500	500	500	
		\$ -	\$ 288,862	\$ 289,703	\$ 288,500	\$ 291,500	\$ 290,000	
<b>INTEREST EARNINGS</b>								
18.341.100	Interest on Investments	\$ -	\$ 335	\$ 371	\$ 500	\$ 3,500	\$ 6,000	C
<b>OPERATING AND CAPITAL GRANTS</b>								
18.351.200	ARPA Covid Recovery Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	C
	<b>TOTAL REVENUES</b>	\$ -	\$ 289,196	\$ 290,074	\$ 289,000	\$ 295,000	\$ 546,000	
	<b>TOTAL AVAILABLE BALANCE</b>	\$ -	\$ 289,196	\$ 399,783	\$ 440,709	\$ 467,209	\$ 636,209	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>ROADWAY CONSTRUCTION</b>								
18.438.220	Operating Supplies	\$ -	\$ -	\$ 1,137	\$ -	\$ 2,000	\$ -	
18.438.450	Contracted Services	-	-	3,334	-	-	-	
18.438.600	Roadway Construction	-	179,487	223,103	350,000	375,000	615,000	J
		\$ -	\$ 179,487	\$ 227,574	\$ 350,000	\$ 377,000	\$ 615,000	
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ 179,487	\$ 227,574	\$ 350,000	\$ 377,000	\$ 615,000	
	<b>NET FUND BALANCE</b>	\$ -	\$ 109,709	\$ 172,209	\$ 90,709	\$ 90,209	\$ 21,209	



**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
DEBT SERVICE FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
23.100.000	Fund Balance Forward	\$ 349,523	\$ 421,504	\$ 637,796	\$ 744,641	\$ 743,977	\$ 1,121,477	
<b>REAL PROPERTY TAXES</b>								
23.301.100	Real Estate Taxes- Current	\$ 2,616,150	\$ 2,607,636	\$ 2,626,842	\$ 2,658,000	\$ 2,633,000	\$ 2,625,000	A
23.301.200	Real Estate Taxes-Prior	21,579	21,801	21,515	21,500	21,500	21,500	
23.301.400	Real Estate Taxes-Delinquent	3,102	3,549	3,502	3,500	3,500	3,500	
		<b>\$ 2,640,830</b>	<b>\$ 2,632,985</b>	<b>\$ 2,651,860</b>	<b>\$ 2,683,000</b>	<b>\$ 2,658,000</b>	<b>\$ 2,650,000</b>	
<b>INTEREST EARNINGS</b>								
23.341.100	Interest on Investments	\$ 9,106	\$ 1,733	\$ 1,178	\$ 2,000	\$ 12,500	\$ 16,000	C
<b>MISCELLANEOUS REVENUE</b>								
23.380.010	Miscellaneous Revenue	\$ -	\$ -	\$ 16,845	\$ -	\$ -	\$ -	
<b>INTERFUND TRANSFERS</b>								
23.392.010	From Country Club Operating Fund	\$ -	\$ 4,000	\$ 287,610	\$ 579,000	\$ 579,000	\$ 579,000	
	<b>TOTAL CURRENT REVENUES</b>	<b>\$ 2,649,937</b>	<b>\$ 2,638,719</b>	<b>\$ 2,957,493</b>	<b>\$ 3,264,000</b>	<b>\$ 3,249,500</b>	<b>\$ 3,245,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 2,999,460</b>	<b>\$ 3,060,223</b>	<b>\$ 3,595,289</b>	<b>\$ 4,008,641</b>	<b>\$ 3,993,477</b>	<b>\$ 4,366,477</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>TAX COLLECTION</b>								
23.403.160	Commission	\$ 15,256	\$ 15,751	\$ 14,102	\$ 14,000	\$ 14,000	\$ 14,000	
<b>DEBT PRINCIPAL</b>								
23.471.100	Gen Obligation Bonds	\$ 1,845,000	\$ 1,740,000	\$ 1,826,610	\$ 1,500,000	\$ 1,500,000	\$ 1,905,000	O
<b>DEBT INTEREST</b>								
23.472.100	Gen Obligation Bonds	\$ 711,381	\$ 660,425	\$ 1,005,100	\$ 1,348,000	\$ 1,348,000	\$ 1,281,000	O
<b>FEES AND CHARGES</b>								
23.475.000	Fiscal Agent Fees	\$ 6,319	\$ 6,250	\$ 5,500	\$ 12,000	\$ 10,000	\$ 10,000	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,577,956</b>	<b>\$ 2,422,426</b>	<b>\$ 2,851,312</b>	<b>\$ 2,874,000</b>	<b>\$ 2,872,000</b>	<b>\$ 3,210,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 421,504</b>	<b>\$ 637,796</b>	<b>\$ 743,977</b>	<b>\$ 1,134,641</b>	<b>\$ 1,121,477</b>	<b>\$ 1,156,477</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
CAPITAL RESERVE FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
30.100.100	Fund Balance Forward	\$ 1,410,430	\$ 944,575	\$ 382,111	\$ (667,889)	\$ (246,136)	\$ 110,364	
<b>INTEREST EARNINGS</b>								
30.341.015	Interest Inc - Auth Bldg Purch	\$ -	\$ 1,081	\$ 494	\$ 1,000	\$ 2,500	\$ 4,000	C
30.341.100	Interest on Investments	20,129	1,204	(206)	1,000	1,000	2,000	
		<b>\$ 20,129</b>	<b>\$ 2,285</b>	<b>\$ 288</b>	<b>\$ 2,000</b>	<b>\$ 3,500</b>	<b>\$ 6,000</b>	
<b>STATE OPERATING &amp; CAPITAL GRANTS</b>								
30.351.200	ARPA Covid Recovery Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000	
30.354.070	State Capital Grant (Keystone)	-	-	225,000	-	(1,000)	-	E
30.354.071	Round-About & TWP Road Exten.	117,553	8,966	-	105,000	105,000	-	
30.354.072	Richboro Sidewalks Projects	-	-	-	500,000	525,000	-	
30.354.073	Iron Works Creek Sidewalks	-	-	-	900,000	-	-	
30.354.074	Jacksonville-Alms Intersection- GLG	-	151,479	23,836	-	-	-	
30.354.075	Decorative Crosswalks	66,212	(38,965)	-	-	-	-	
30.354.077	Traffic Signal Improvements	-	-	137,000	-	-	-	
30.354.162	Police Vest Grant	-	2,804	9,280	5,000	2,500	5,000	E
30.354.201	PennDot GLG - Holland Rd.	2,528	-	-	-	-	-	
30.354.616	2nd St Pike & New Rd- 2019GLG	-	-	-	100,000	100,500	-	
30.354.617	Watershed/Norton Pond- DCED	-	-	-	-	-	212,500	
30.354.619	2021 GLG-Bristol & CH(Bus) & Hat	-	-	-	-	-	152,500	
30.354.621	Rt 332 Trail Conn. (RockWay to StLen)	-	-	-	-	-	370,000	
30.354.622	ARLE 2022-Buck/MiddleHolland/Stoney	-	-	-	-	-	295,000	
		<b>\$ 186,293</b>	<b>\$ 124,285</b>	<b>\$ 395,116</b>	<b>\$ 1,610,000</b>	<b>\$ 732,000</b>	<b>\$ 1,795,000</b>	
<b>MISCELLANEOUS REVENUE</b>								
30.362.116	Live Scan (Restricted)	\$ 120,976	\$ 96,545	\$ 103,108	\$ 100,000	\$ 89,000	\$ 100,000	
30.380.010	Miscellaneous Revenue	2,250	18,984	20,500	35,000	15,000	25,000	
		<b>\$ 123,226</b>	<b>\$ 115,529</b>	<b>\$ 123,608</b>	<b>\$ 135,000</b>	<b>\$ 104,000</b>	<b>\$ 125,000</b>	
<b>LOAN PROCEEDS</b>								
30.385.000	Proceeds of Short-Term Loan	\$ 287,949	\$ 207,026	\$ 258,174	\$ 235,000	\$ 235,000	\$ 370,000	
<b>FEE-IN-LIEU-OF IMPROVEMENTS</b>								
30.387.300	Sidewalks/Curbs	\$ -	\$ 194,814	\$ 58,749	\$ -	\$ 40,000	\$ 50,000	C
30.387.400	Stormwater	-	11,363	-	-	-	-	C
30.387.600	Other	-	300	-	-	-	-	C
		<b>\$ -</b>	<b>\$ 206,477</b>	<b>\$ 58,749</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 50,000</b>	
<b>GENERAL FIXED ASSET DISPOSITION</b>								
30.391.100	Sales of General Fixed Assets	\$ 43,515	\$ -	\$ -	\$ -	\$ 54,000	\$ -	
<b>INTERFUND TRANSFERS</b>								
30.392.001	From General Fund	\$ 584,000	\$ 334,000	\$ 561,000	\$ 960,000	\$ 1,260,000	\$ 600,000	
	<b>TOTAL CURRENT REVENUES</b>	<b>\$ 1,245,112</b>	<b>\$ 989,602</b>	<b>\$ 1,396,935</b>	<b>\$ 2,942,000</b>	<b>\$ 2,428,500</b>	<b>\$ 2,946,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 2,655,543</b>	<b>\$ 1,934,177</b>	<b>\$ 1,779,047</b>	<b>\$ 2,274,111</b>	<b>\$ 2,182,364</b>	<b>\$ 3,056,364</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
CAPITAL RESERVE FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>EXECUTIVE</b>								
30.401.600	Capital Equipment	\$ 39,839	\$ -	\$ -	\$ -	\$ -	\$ 55,000	J
<b>INFORMATION TECHNOLOGY</b>								
30.407.600	Capital Equipment	\$ 122,154	\$ 37,525	\$ 7,695	\$ 35,000	\$ 35,000	\$ 35,000	J
<b>PROJECTS- ENGINEERING</b>								
30.408.601	Buck Road Street Scape	\$ 55,346	\$ 57,868	\$ 12,693	\$ -	\$ -	\$ -	J
30.408.602	Round-About & TWP Road Exten.	82,404	153,027	115,935	40,000	73,000	-	J
30.408.603	Richboro Sidewalks Projects	41,447	55,116	39,251	-	43,000	-	J
30.408.605	Jacksonville-Alms Intersect- GLG	7,513	18,056	2,143	-	-	-	J
30.408.606	Iron Works Creek Sidewalks	72,467	87,104	19,386	-	7,000	10,000	J
30.408.611	Route 332 Trail Connection (TASA)	-	1,220	-	-	50,000	200,000	J
30.408.612	E.Holland & Holland Rd Left Turn Ln	3,288	-	18,116	-	10,000	-	J
30.408.613	Traffic Signal Improvements	-	17,324	2,140	-	-	-	J
30.408.614	Route 332 & St Leonards Rd Signal	-	-	415	-	18,000	44,000	J
30.408.615	Rt 332 Pedestrian Xing at Fir Dr.	-	-	-	-	5,000	29,000	J
30.408.616	2nd St Pike & New Rd- 2019GLG	-	-	3,540	15,000	17,000	-	J
30.408.617	Watershed/Norton Pond- DCED	-	-	7,315	-	-	-	J
30.408.619	2021 GLG-Bristol & CH(Bus) & Hat	-	-	-	-	5,000	21,000	J
30.408.620	Richboro Sidewalks- Phase 2	-	-	-	-	-	150,000	J
30.408.621	Rt 332 Trail Conn. (RockWay to StLen)	-	-	-	-	-	50,000	J
30.408.622	ARLE 2022-Buck/MiddleHolland/Stoney	-	-	-	-	-	30,000	J
		<b>\$ 262,465</b>	<b>\$ 389,714</b>	<b>\$ 220,933</b>	<b>\$ 55,000</b>	<b>\$ 228,000</b>	<b>\$ 534,000</b>	<b>J</b>
<b>BUILDINGS &amp; GROUNDS</b>								
30.409.373	Facilities Maintenance	\$ 237,396	\$ 77,606	\$ 662,758	\$ 90,000	\$ 120,000	\$ 50,000	J
30.409.600	Land Acquisition/Cap Equipment	4,943	-	397	-	-	-	J
		<b>\$ 242,340</b>	<b>\$ 77,606</b>	<b>\$ 663,155</b>	<b>\$ 90,000</b>	<b>\$ 120,000</b>	<b>\$ 50,000</b>	
<b>POLICE SERVICES</b>								
30.410.475	Live Scan (Restricted)	\$ 255,213	\$ 76,456	\$ 86,793	\$ 100,000	\$ 89,000	\$ 100,000	
30.410.600	Capital Equipment	316,423	268,851	264,450	114,000	114,000	344,000	J
		<b>\$ 571,636</b>	<b>\$ 345,307</b>	<b>\$ 351,243</b>	<b>\$ 214,000</b>	<b>\$ 203,000</b>	<b>\$ 444,000</b>	
<b>CODE ENFORCEMENT &amp; ZONING</b>								
30.414.600	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,000	J
<b>PUBLIC WORKS</b>								
30.430.600	Capital Equipment	\$ 2,930	\$ 21,554	\$ -	\$ 235,000	\$ 310,000	\$ -	J

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
CAPITAL RESERVE FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>TRAFFIC SIGNALS</b>								
30.433.750	Battery Back-Up	\$ 19,333	\$ 338	\$ -	\$ -	\$ 2,000	\$ -	J
30.433.751	Signals- Battery BackUp (GLG)	3,932	-	-	-	-	-	J
30.433.752	Signals- Upgrades	-	-	-	40,000	40,000	25,000	J
		<b>\$ 23,266</b>	<b>\$ 338</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 42,000</b>	<b>\$ 25,000</b>	
<b>PROJECTS- CONSTRUCTION</b>								
30.438.372	Drainage Improvements	\$ 300	\$ -	\$ 57,867	\$ 25,000	\$ -	\$ 25,000	J
30.438.375	Curb Replacement	-	520	100	10,000	-	20,000	J
30.438.603	Richboro Sidewalks Projects	21,859	1,000	197,194	100,000	420,000	-	J
30.438.605	Jacksonville-Alms Intersect- GLG	-	189,643	-	-	-	-	J
30.438.606	Iron Works Creek Sidewalks	-	-	-	900,000	-	25,000	J
30.438.607	Bridge Repairs (LH)	-	13,313	-	-	-	-	J
30.438.609	Street Light Conversion to LED (3 yr)	-	-	-	30,000	-	-	J
30.438.610	Decorative Crosswalks	-	-	-	-	55,000	-	J
30.438.612	E.Holland & Holland Rd Left Turn Ln	-	-	-	55,000	198,000	-	J
30.438.613	Traffic Signal Improvements	-	-	156,896	-	-	-	J
30.438.614	Route 332 & St Leonards Rd Signal	-	-	-	-	-	350,000	J
30.438.616	2nd St Pike & New Rd- 2019GLG	-	-	-	100,000	103,000	-	J
30.438.617	Watershed/Norton Pond- DCED	-	-	1,125	-	1,000	242,500	J
30.438.619	2021 GLG-Bristol & CH(Bus) & Hat	-	-	-	-	-	164,500	J
30.438.621	Rt 332 Trail Conn. (RockWay to StLen)	-	-	-	-	-	370,000	J
30.438.622	ARLE 2022-Buck/MiddleHolland/Stoney	-	-	-	-	-	295,000	J
		<b>\$ 22,159</b>	<b>\$ 204,475</b>	<b>\$ 413,183</b>	<b>\$ 1,220,000</b>	<b>\$ 777,000</b>	<b>\$ 1,492,000</b>	
<b>DEBT PRINCIPAL</b>								
30.471.100	Debt Service - Principal	\$ 442,420	\$ 452,466	\$ 353,150	\$ 345,000	\$ 345,000	\$ 283,000	0
<b>DEBT INTEREST</b>								
30.472.100	Debt Service - Interest	\$ 20,725	\$ 23,081	\$ 15,823	\$ 12,000	\$ 12,000	\$ 9,500	0
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,749,933</b>	<b>\$ 1,552,066</b>	<b>\$ 2,025,182</b>	<b>\$ 2,246,000</b>	<b>\$ 2,072,000</b>	<b>\$ 2,996,500</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 905,610</b>	<b>\$ 382,111</b>	<b>\$ (246,136)</b>	<b>\$ 28,111</b>	<b>\$ 110,364</b>	<b>\$ 59,864</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
RECREATION CAPITAL RESERVE FUND**

**REVENUES**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 (EST)</b>	<b>2023 BUDGET</b>	<b>SCH</b>
<b>FUND BALANCE</b>								
31.100.100	Fund Balance Forward	\$ 1,102,142	\$ 191,438	\$ (96,155)	\$ 94,846	\$ 155,413	\$ 179,998	
<b>INTEREST EARNINGS</b>								
31.341.100	Interest on Investments	\$ 18,199	\$ 642	\$ 64	\$ 500	\$ 2,000	\$ 4,000	C
<b>STATE OPERATING &amp; CAPITAL GRANTS</b>								
31.354.070	DCED Grant	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	E
31.354.071	Commonwealth Finance Auth	-	-	-	238,000	238,000	-	E
31.354.073	DCNR Grant	103,750	110,000	-	222,000	222,000	-	E
		<b>\$ 103,750</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 510,000</b>	<b>\$ 510,000</b>	<b>\$ -</b>	
<b>MISCELLANEOUS REVENUE</b>								
31.380.010	Misc. Revenue	\$ 35,000	\$ -	\$ -	\$ 150,000	\$ 300,000	\$ 50,000	E
<b>LOAN PROCEEDS</b>								
31.385.000	Proceeds of Financing Loan	\$ 108,054	\$ 618,879	\$ 21,410	\$ -	\$ 33,585	\$ 55,000	
<b>FEES IN LIEU-OF-IMPROVEMENTS</b>								
31.387.600	Impact Fees	\$ 23,441	\$ 289,300	\$ 537,571	\$ 962,000	\$ 375,000	\$ 303,000	C
<b>INTERFUND TRANSFERS</b>								
31.392.009	From Parks & Recreation Fund	\$ 175,000	\$ -	\$ 1,775	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUES</b>	<b>\$ 463,443</b>	<b>\$ 1,018,821</b>	<b>\$ 560,820</b>	<b>\$ 1,622,500</b>	<b>\$ 1,220,585</b>	<b>\$ 412,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 1,565,585</b>	<b>\$ 1,210,259</b>	<b>\$ 464,665</b>	<b>\$ 1,717,346</b>	<b>\$ 1,375,998</b>	<b>\$ 591,998</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
RECREATION CAPITAL RESERVE FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>PARK IMPROVEMENTS- ENGINEERING</b>								
31.408.313	Civic Center	\$ 48,513	\$ -	\$ -	\$ -	\$ 3,000	\$ -	J
<b>PARK IMPROVEMENTS- CONSTRUCTION</b>								
31.438.100	Recreation Center	\$ 50,703	\$ 64,826	\$ 3,098	\$ 59,000	\$ 14,000	\$ 53,000	J
31.438.101	Civic Center	1,019,703	868,320	135,805	18,000	1,500	55,000	J
31.438.102	Hampton Estates	12,928	36,120	-	20,000	14,000	6,000	J
31.438.103	Big Meadow	-	-	-	50,000	-	50,000	J
31.438.104	Pheasant Run	-	-	-	-	-	-	J
31.438.105	Municipal Park	78,353	84,993	33,746	1,245,000	995,000	183,000	J
31.438.107	Swim Club	4,889	28,046	-	-	26,000	25,000	J
		<b>\$ 1,166,576</b>	<b>\$ 1,082,304</b>	<b>\$ 172,649</b>	<b>\$ 1,392,000</b>	<b>\$ 1,050,500</b>	<b>\$ 372,000</b>	
<b>CAPITAL PURCHASES</b>								
31.438.600	Capital Equipment	\$ 110,391	\$ 77,189	\$ -	\$ 14,000	\$ 5,500	\$ 67,000	J
<b>DEBT PRINCIPAL</b>								
31.471.100	Debt Service Principal	\$ 47,837	\$ 143,662	\$ 124,892	\$ 127,000	\$ 127,000	\$ 110,000	O
<b>DEBT INTEREST</b>								
31.472.100	Debt Service Interest	\$ 831	\$ 3,258	\$ 11,711	\$ 10,000	\$ 10,000	\$ 7,000	O
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,374,147</b>	<b>\$ 1,306,413</b>	<b>\$ 309,253</b>	<b>\$ 1,543,000</b>	<b>\$ 1,196,000</b>	<b>\$ 556,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 191,438</b>	<b>\$ (96,154)</b>	<b>\$ 155,413</b>	<b>\$ 174,346</b>	<b>\$ 179,998</b>	<b>\$ 35,998</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
FIRE COMPANY CAPITAL RESERVE FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
32.100.100	Fund Balance Forward	\$ 2,156,703	\$ 2,226,704	\$ 2,389,459	\$ 2,656,459	\$ 2,670,605	\$ 2,994,105	
<b>INTEREST EARNINGS</b>								
32.341.100	Interest on Investments	\$ 41,250	\$ 6,433	\$ 3,235	\$ 3,500	\$ 23,500	\$ 28,000	C
<b>GRANT REVENUE</b>								
32.354.070	Grant Revenue	\$ -	\$ -	\$ 14,111	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE</b>								
32.380.010	Miscellaneous Revenue	\$ -	\$ 14,811	\$ -	\$ -	\$ -	\$ -	
<b>INTERFUND TRANSFERS</b>								
32.392.003	From Fire Protection Fund	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	
32.392.034	From Road Equipment Capital Fund	-	-	-	-	-	-	
		<u>\$ 100,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	
	<b>TOTAL REVENUES</b>	<b>\$ 141,250</b>	<b>\$ 321,244</b>	<b>\$ 317,346</b>	<b>\$ 303,500</b>	<b>\$ 323,500</b>	<b>\$ 28,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 2,297,953</b>	<b>\$ 2,547,948</b>	<b>\$ 2,706,805</b>	<b>\$ 2,959,959</b>	<b>\$ 2,994,105</b>	<b>\$ 3,022,105</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>CAPITAL OUTLAY</b>								
32.438.600	Capital Construction	\$ 68,816	\$ 73,139	\$ 36,200	\$ -	\$ -	\$ -	
32.438.750	Capital Equipment	<u>2,433</u>	<u>85,351</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>800,000</u>	
		<b>\$ 71,249</b>	<b>\$ 158,490</b>	<b>\$ 36,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 71,249</b>	<b>\$ 158,490</b>	<b>\$ 36,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 2,226,704</b>	<b>\$ 2,389,459</b>	<b>\$ 2,670,605</b>	<b>\$ 2,959,959</b>	<b>\$ 2,994,105</b>	<b>\$ 2,222,105</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
ROAD EQUIPMENT CAPITAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
34.100.100	Fund Balance Forward	\$ 61,097	\$ 110,144	\$ 107,105	\$ 180,105	\$ 153,591	\$ 222,091	
<b>REAL PROPERTY TAXES</b>								
34.301.100	Real Estate Taxes- Current	\$ 327,272	\$ 326,957	\$ 328,731	\$ 326,500	\$ 330,000	\$ 328,500	A
34.301.200	Real Estate Taxes-Prior	2,016	2,028	2,001	2,000	2,000	2,000	
34.301.400	Real Estate Taxes-Delinquent	514	507	500	500	500	500	
		<b>\$ 329,803</b>	<b>\$ 329,492</b>	<b>\$ 331,232</b>	<b>\$ 329,000</b>	<b>\$ 332,500</b>	<b>\$ 331,000</b>	
<b>INTEREST EARNINGS</b>								
34.341.100	Interest on Investments	\$ 1,783	\$ 244	\$ 93	\$ 500	\$ 1,500	\$ 3,000	C
<b>PROCEEDS</b>								
34.385.000	Proceeds of Short-Term Loan	\$ 444,550	\$ 309,251	\$ 497,729	\$ 255,000	\$ 255,000	\$ 470,000	
<b>ROAD EQUIPMENT FIXED ASSET DISPOSITION</b>								
34.391.100	Sale of Road Equipment	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 80,000	
	<b>TOTAL REVENUES</b>	<b>\$ 776,136</b>	<b>\$ 638,987</b>	<b>\$ 829,055</b>	<b>\$ 584,500</b>	<b>\$ 619,000</b>	<b>\$ 884,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 837,233</b>	<b>\$ 749,131</b>	<b>\$ 936,160</b>	<b>\$ 764,605</b>	<b>\$ 772,591</b>	<b>\$ 1,106,091</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>CAPITAL OUTLAY</b>								
34.438.600	Capital Equipment	\$ 449,700	\$ -	\$ 446,402	\$ 255,000	\$ 255,000	\$ 470,000	J
34.438.750	Capital Construction	-	344,962	-	-	-	-	J
		<b>\$ 449,700</b>	<b>\$ 344,962</b>	<b>\$ 446,402</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>	<b>\$ 470,000</b>	
<b>DEBT PRINCIPAL</b>								
34.471.100	Debt Service Principal	\$ 265,325	\$ 277,708	\$ 316,346	\$ 348,000	\$ 275,500	\$ 408,000	O
<b>DEBT INTEREST</b>								
34.472.100	Debt Service Interest	\$ 12,063	\$ 19,356	\$ 19,821	\$ 20,000	\$ 20,000	\$ 19,000	O
	<b>TOTAL EXPENDITURES</b>	<b>\$ 727,088</b>	<b>\$ 642,026</b>	<b>\$ 782,569</b>	<b>\$ 623,000</b>	<b>\$ 550,500</b>	<b>\$ 897,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 110,144</b>	<b>\$ 107,105</b>	<b>\$ 153,591</b>	<b>\$ 141,605</b>	<b>\$ 222,091</b>	<b>\$ 209,091</b>	



**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
HIGHWAY AID FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
35.100.000	Fund Balance Forward	\$ 440,678	\$ 578,072	\$ 496,485	\$ 30,985	\$ 321,301	\$ 165,301	
<b>INTEREST EARNINGS</b>								
35.341.100	Interest on Investments	\$ 19,993	\$ 3,064	\$ 1,039	\$ 2,000	\$ 4,500	\$ 5,000	C
<b>INTERGOVERNMENTAL REVENUES</b>								
35.355.050	Motor Vehicle Fuel Taxes	\$ 1,337,856	\$ 1,302,400	\$ 1,208,964	\$ 1,192,000	\$ 1,204,500	\$ 1,217,000	E
35.355.125	Highway Turnback Funding	37,240	37,240	37,240	37,500	37,500	37,000	E
		<b>\$ 1,375,096</b>	<b>\$ 1,339,640</b>	<b>\$ 1,246,204</b>	<b>\$ 1,229,500</b>	<b>\$ 1,242,000</b>	<b>\$ 1,254,000</b>	
<b>HIGHWAY AND STREETS</b>								
35.363.510	PennDOT Plowing Contract	\$ -	\$ 42,460	\$ 94,365	\$ 49,000	\$ 49,000	\$ 50,000	E
35.363.520	PennDOT Severe Winter Adjust	-	-	7,934	-	-	-	
		<b>\$ -</b>	<b>\$ 42,460</b>	<b>\$ 102,299</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>	<b>\$ 50,000</b>	
<b>INTERFUND TRANSFERS</b>								
35.392.001	From General Fund	\$ -	\$ 711	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUES</b>	<b>\$ 1,395,088</b>	<b>\$ 1,385,875</b>	<b>\$ 1,349,542</b>	<b>\$ 1,280,500</b>	<b>\$ 1,295,500</b>	<b>\$ 1,309,000</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 1,835,766</b>	<b>\$ 1,963,947</b>	<b>\$ 1,846,027</b>	<b>\$ 1,311,485</b>	<b>\$ 1,616,801</b>	<b>\$ 1,474,301</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
HIGHWAY AID FUND**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>GENERAL SERVICES</b>								
35.430.260	Minor Equipment	\$ 10,857	\$ 2,096	\$ 9,125	\$ 10,000	\$ -	\$ 10,000	
		<b>\$ 10,857</b>	<b>\$ 2,096</b>	<b>\$ 9,125</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	
<b>ROADWAY MAINTENANCE</b>								
35.431.220	Operating Supplies	\$ 2,925	\$ 5,323	\$ 4,885	\$ 6,000	\$ 5,500	\$ 8,000	
<b>SNOW &amp; ICE REMOVAL</b>								
35.432.220	Operating Supplies	\$ 241,200	\$ 62,050	\$ 270,578	\$ 175,000	\$ 231,000	\$ 175,000	
35.432.251	Snow Equipment Parts	12,882	2,918	22,415	15,000	10,000	15,000	
35.432.450	Contracted Services	-	-	5,603	-	19,000	20,000	I
		<b>\$ 254,081</b>	<b>\$ 64,968</b>	<b>\$ 298,595</b>	<b>\$ 190,000</b>	<b>\$ 260,000</b>	<b>\$ 210,000</b>	
<b>TRAFFIC SIGNALS AND SIGNS</b>								
35.433.220	Operating Supplies	\$ 27,857	\$ 22,155	\$ 3,827	\$ 25,000	\$ 18,000	\$ 25,000	
35.433.360	Utilities	4,421	4,303	4,362	5,000	5,500	6,000	S
35.433.450	Contracted Services	-	2,261	9,400	10,000	17,500	18,000	I
		<b>\$ 32,278</b>	<b>\$ 28,719</b>	<b>\$ 17,589</b>	<b>\$ 40,000</b>	<b>\$ 41,000</b>	<b>\$ 49,000</b>	
<b>STREET LIGHTING</b>								
35.434.360	Utilities	\$ 35,506	\$ 35,815	\$ 36,314	\$ 37,000	\$ 44,000	\$ 45,000	S
<b>STORM SEWERS &amp; DRAINS</b>								
35.436.220	Operating Supplies	\$ 18,136	\$ 23,895	\$ 34,454	\$ 25,000	\$ 15,000	\$ 25,000	
35.436.370	Curb Maintenance	-	2,086	-	-	-	-	
		<b>\$ 18,136</b>	<b>\$ 25,981</b>	<b>\$ 34,454</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 25,000</b>	
<b>INFRASTRUCTURE/ROADWAY IMPROVEMENTS</b>								
35.438.220	Operating Supplies	\$ 31,041	\$ 16,272	\$ 9,995	\$ 35,000	\$ 30,000	\$ 35,000	
35.438.450	Contracted Services	207,058	348,782	252,280	200,000	-	-	I
35.439.600	Roadway Construction	415,812	689,505	661,490	700,000	1,056,000	950,000	M
		<b>\$ 653,912</b>	<b>\$ 1,054,558</b>	<b>\$ 923,765</b>	<b>\$ 935,000</b>	<b>\$ 1,086,000</b>	<b>\$ 985,000</b>	
<b>INTERFUND TRANSFERS</b>								
35.492.001	To General Fund	\$ 250,000	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,257,695</b>	<b>\$ 1,467,462</b>	<b>\$ 1,524,726</b>	<b>\$ 1,243,000</b>	<b>\$ 1,451,500</b>	<b>\$ 1,332,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 578,072</b>	<b>\$ 496,485</b>	<b>\$ 321,301</b>	<b>\$ 68,485</b>	<b>\$ 165,301</b>	<b>\$ 142,301</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
LIBRARY CAPITAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
37.100.100	Fund Balance Forward	\$ 89,381	\$ 83,271	\$ 42,522	\$ 42,522	\$ 42,223	\$ 32,223	
<b>INTEREST EARNINGS</b>								
37.341.100	Interest on Investments	\$ 1,868	\$ 212	\$ 54	\$ 500	\$ 500	\$ 1,000	C
<b>STATE OPERATING &amp; CAPITAL GRANTS</b>								
37.354.060	Grant Revenue - DHS	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS</b>								
37.380.010	Capital Donations	\$ 2,000	\$ 11,822	\$ 350	\$ -	\$ 10,000	\$ 30,000	
<b>INTERFUND TRANSFERS</b>								
37.392.006	From Library Operating Fund	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUES</b>		<b>\$ 21,868</b>	<b>\$ 57,034</b>	<b>\$ 404</b>	<b>\$ 500</b>	<b>\$ 10,500</b>	<b>\$ 31,000</b>	
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 111,249</b>	<b>\$ 140,305</b>	<b>\$ 42,925</b>	<b>\$ 43,022</b>	<b>\$ 52,723</b>	<b>\$ 63,223</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>BUILDINGS &amp; GROUNDS</b>								
37.423.060	Grant Expense DHS	\$ -	\$ 1,014	\$ -	\$ -	\$ -	\$ -	
37.409.600	Capital Construction	9,459	-	-	-	-	-	J
37.409.700	Capital Equipment	18,519	-	-	20,000	20,500	25,000	J
		<b>\$ 27,978</b>	<b>\$ 1,014</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,500</b>	<b>\$ 25,000</b>	
<b>CAPITAL EXPENDITURES</b>								
37.438.750	Capital Equipment	\$ -	\$ 96,769	\$ 702	\$ -	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>		<b>\$ 27,978</b>	<b>\$ 97,783</b>	<b>\$ 702</b>	<b>\$ 20,000</b>	<b>\$ 20,500</b>	<b>\$ 25,000</b>	
<b>NET FUND BALANCE</b>		<b>\$ 83,271</b>	<b>\$ 42,522</b>	<b>\$ 42,223</b>	<b>\$ 23,022</b>	<b>\$ 32,223</b>	<b>\$ 38,223</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
SENIOR CENTER CAPITAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
38.100.100	Fund Balance Forward	\$ 111,816	\$ 184,234	\$ 62,559	\$ 67,559	\$ 67,875	\$ 68,875	
<b>INTEREST EARNINGS</b>								
38.341.100	Interest on Investments	\$ 3,262	\$ 404	\$ 85	\$ 500	\$ 1,000	\$ 1,500	C
<b>STATE OPERATING &amp; CAPITAL GRANTS</b>								
38.354.070	Capital Grant Revenue	\$ 95,000	\$ -	\$ 10,638	\$ -	\$ 17,500	\$ -	
<b>FUND RAISING</b>								
38.367.111	Engraved Bricks	\$ -	\$ -	\$ 299	\$ -	\$ -	\$ 500	
<b>TOTAL REVENUES</b>		<b>\$ 98,262</b>	<b>\$ 404</b>	<b>\$ 11,022</b>	<b>\$ 500</b>	<b>\$ 18,500</b>	<b>\$ 2,000</b>	
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 210,078</b>	<b>\$ 184,639</b>	<b>\$ 73,581</b>	<b>\$ 68,059</b>	<b>\$ 86,375</b>	<b>\$ 70,875</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>CAPITAL PURCHASES</b>								
38.409.070	Capital Grant Expenses	\$ -	\$ 16,200	\$ 5,706	\$ 4,000	\$ 17,500	\$ -	
38.438.600	Capital Construction	25,844	98,088	-	35,000	-	-	J
38.438.750	Capital Equipment	-	7,792	-	-	-	25,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 25,844</b>	<b>\$ 122,080</b>	<b>\$ 5,706</b>	<b>\$ 39,000</b>	<b>\$ 17,500</b>	<b>\$ 25,000</b>	
<b>NET FUND BALANCE</b>		<b>\$ 184,234</b>	<b>\$ 62,559</b>	<b>\$ 67,875</b>	<b>\$ 29,059</b>	<b>\$ 68,875</b>	<b>\$ 45,875</b>	

**NORTHAMPTON TOWNSHIP  
2023 BUDGET  
COUNTRY CLUB CAPITAL FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
39.100.100	Fund Balance Forward	\$ -	\$ -	\$ (1,126,596)	\$ -	\$ -	\$ -	
	(Additional 2018 Bond Funding)	-	1,126,596	1,126,596	-	-	-	
		\$ -	\$ 1,126,596	\$ -	\$ -	\$ -	\$ -	
<b>INTEREST EARNINGS</b>								
39.341.100	Interest on Investments	\$ -	\$ 27	\$ (154)	\$ -	\$ -	\$ -	C
<b>LOAN PROCEEDS</b>								
39.385.000	Proceeds Capital Lease	\$ 221,817	\$ 203,240	\$ 1,255	\$ 245,000	\$ 245,000	\$ -	
<b>INTERFUND TRANSFERS</b>								
39.392.010	From Country Club Operating Fund	\$ 443,000	\$ 952,084	\$ 183,793	\$ 504,000	\$ 550,000	\$ 104,000	
	<b>TOTAL REVENUES</b>	\$ 664,817	\$ 1,155,351	\$ 184,893	\$ 749,000	\$ 795,000	\$ 104,000	
	<b>TOTAL AVAILABLE BALANCE</b>	\$ 664,817	\$ 2,281,947	\$ 184,894	\$ 749,000	\$ 795,000	\$ 104,000	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>BUILDINGS &amp; GROUNDS</b>								
39.409.600	Capital Equipment	\$ 251,360	\$ 216,043	\$ 57,219	\$ 245,000	\$ 245,000	\$ -	J
39.409.700	Capital Construction	352,348	1,952,634	14,396	390,000	436,000	-	J
		\$ 603,708	\$ 2,168,677	\$ 71,615	\$ 635,000	\$ 681,000	\$ -	
<b>DEBT PRINCIPAL</b>								
39.471.100	Debt Principal	\$ 61,068	\$ 108,382	\$ 107,855	\$ 111,000	\$ 111,000	\$ 99,000	O
<b>DEBT INTEREST</b>								
39.472.100	Debt Interest	\$ -	\$ 4,888	\$ 5,424	\$ 3,000	\$ 3,000	\$ 5,000	O
<b>INTERFUND TRANSFERS</b>								
39.492.010	Transfer to NVCC Operating	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>	\$ 664,817	\$ 2,281,947	\$ 184,893	\$ 749,000	\$ 795,000	\$ 104,000	
	<b>NET FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**NORTHAMPTON TOWNSHIP  
2022 BUDGET  
POLICE PENSION FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
60.100.000	Fund Balance Forward	\$ 21,906,354	\$ 26,178,899	\$ 29,112,281	\$ 31,662,781	\$ 32,573,980	\$ 25,225,292	
<b>INTEREST EARNINGS</b>								
60.341.000	Interest on Investments	\$ 7,867	\$ 2,607	\$ 32	\$ 3,000	\$ 2,000	\$ 3,000	
60.341.300	Unrealized Gain/Loss	<u>4,216,754</u>	<u>2,925,503</u>	<u>3,496,033</u>	<u>2,533,022</u>	<u>(7,000,000)</u>	<u>2,500,000</u>	
		<b>\$ 4,224,620</b>	<b>\$ 2,928,110</b>	<b>\$ 3,496,065</b>	<b>\$ 2,536,022</b>	<b>\$ (6,998,000)</b>	<b>\$ 2,503,000</b>	
<b>FIDUCIARY PENSION CONTRIBUTIONS</b>								
60.388.000	State Contribution	\$ 384,898	\$ -	\$ -	\$ 419,500	\$ 293,812	\$ 420,268	
60.388.001	Municipal Contribution	570,203	984,333	1,097,770	474,500	600,000	593,115	
60.388.002	Employee Contributions	<u>237,641</u>	<u>240,816</u>	<u>246,132</u>	<u>218,500</u>	<u>218,500</u>	<u>283,500</u>	
		<b>\$ 1,192,741</b>	<b>\$ 1,225,149</b>	<b>\$ 1,343,902</b>	<b>\$ 1,112,500</b>	<b>\$ 1,112,312</b>	<b>\$ 1,296,883</b>	
	<b>TOTAL REVENUES</b>	<b>\$ 5,417,362</b>	<b>\$ 4,153,259</b>	<b>\$ 4,839,967</b>	<b>\$ 3,648,522</b>	<b>\$ (5,885,688)</b>	<b>\$ 3,799,883</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 27,323,716</b>	<b>\$ 30,332,158</b>	<b>\$ 33,952,248</b>	<b>\$ 35,311,303</b>	<b>\$ 26,688,292</b>	<b>\$ 29,025,175</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>GENERAL ADMINISTRATION</b>								
60.487.002	Asset Management Fees	\$ 84,874	\$ 72,692	\$ 101,829	\$ 95,000	\$ 103,000	\$ 103,000	
60.487.164	Actuarial Fees	775	7,810	395	8,000	-	-	
60.487.165	Retirement Payments	<u>1,059,168</u>	<u>1,139,376</u>	<u>1,276,044</u>	<u>1,200,000</u>	<u>1,360,000</u>	<u>1,400,000</u>	
		<b>\$ 1,144,817</b>	<b>\$ 1,219,877</b>	<b>\$ 1,378,268</b>	<b>\$ 1,303,000</b>	<b>\$ 1,463,000</b>	<b>\$ 1,503,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,144,817</b>	<b>\$ 1,219,877</b>	<b>\$ 1,378,268</b>	<b>\$ 1,303,000</b>	<b>\$ 1,463,000</b>	<b>\$ 1,503,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 26,178,899</b>	<b>\$ 29,112,281</b>	<b>\$ 32,573,980</b>	<b>\$ 34,008,303</b>	<b>\$ 25,225,292</b>	<b>\$ 27,522,175</b>	

**NORTHAMPTON TOWNSHIP  
2022 BUDGET  
NON-UNIFORMED PENSION FUND**

**REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>FUND BALANCE</b>								
65.100.000	Fund Balance Forward	\$ 11,908,699	\$ 14,531,295	\$ 16,323,196	\$ 17,851,696	\$ 18,500,587	\$ 14,854,611	
<b>INTEREST EARNINGS</b>								
65.341.100	Interest on Investments	\$ 5,909	\$ 2,987	\$ 55	\$ 3,000	\$ 1,000	\$ 2,000	
65.341.300	Unrealized Gain/Loss	<u>2,283,378</u>	<u>1,591,267</u>	<u>1,918,040</u>	<u>1,428,000</u>	<u>(3,800,000)</u>	<u>1,500,000</u>	
		<b>\$ 2,289,287</b>	<b>\$ 1,594,254</b>	<b>\$ 1,918,095</b>	<b>\$ 1,431,000</b>	<b>\$ (3,799,000)</b>	<b>\$ 1,502,000</b>	
<b>FIDUCIARY PENSION CONTRIBUTIONS</b>								
65.388.000	State Contribution	\$ 374,620	\$ -	\$ -	\$ 372,500	\$ 540,241	\$ 413,785	
65.388.001	Municipal Contribution	<u>554,890</u>	<u>929,407</u>	<u>973,771</u>	<u>507,500</u>	<u>339,783</u>	<u>410,176</u>	
		<b>\$ 929,510</b>	<b>\$ 929,407</b>	<b>\$ 973,771</b>	<b>\$ 880,000</b>	<b>\$ 880,024</b>	<b>\$ 823,961</b>	
	<b>TOTAL REVENUES</b>	<b>\$ 3,218,797</b>	<b>\$ 2,523,661</b>	<b>\$ 2,891,866</b>	<b>\$ 2,311,000</b>	<b>\$ (2,918,976)</b>	<b>\$ 2,325,961</b>	
	<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 15,127,496</b>	<b>\$ 17,054,955</b>	<b>\$ 19,215,061</b>	<b>\$ 20,162,696</b>	<b>\$ 15,581,611</b>	<b>\$ 17,180,572</b>	

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 (EST)</u>	<u>2023 BUDGET</u>	<u>SCH</u>
<b>GENERAL ADMINISTRATION</b>								
65.487.002	Asset Management Fees	\$ 46,960	\$ 40,574	\$ 56,965	\$ 54,000	\$ 59,000	\$ 59,000	
65.487.164	Actuarial Fees	2,975	9,586	-	1,000	-	-	
65.487.165	Retirement Payments	<u>546,267</u>	<u>681,599</u>	<u>657,509</u>	<u>700,000</u>	<u>668,000</u>	<u>715,000</u>	
		<b>\$ 596,202</b>	<b>\$ 731,760</b>	<b>\$ 714,474</b>	<b>\$ 755,000</b>	<b>\$ 727,000</b>	<b>\$ 774,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 596,202</b>	<b>\$ 731,760</b>	<b>\$ 714,474</b>	<b>\$ 755,000</b>	<b>\$ 727,000</b>	<b>\$ 774,000</b>	
	<b>NET FUND BALANCE</b>	<b>\$ 14,531,295</b>	<b>\$ 16,323,196</b>	<b>\$ 18,500,587</b>	<b>\$ 19,407,696</b>	<b>\$ 14,854,611</b>	<b>\$ 16,406,572</b>	